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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

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STATE OF MISSOURI

FINANCIAL SUMMARY

December 31, 1996

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
January 3, 1997

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STATE OF MISSOURI
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND*
December 31, 1996 and 1995

	<u>December 31, 1996</u>	<u>December 31, 1995</u>
ASSETS		
Cash and Cash Equivalents	\$ 1,433,156,073	\$ 1,055,068,163
Receivables	<u>171,551,156</u>	<u>157,801,864</u>
Total Assets	<u>\$ 1,604,707,229</u>	<u>\$ 1,212,870,027</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	\$ 11,101,982	\$ 12,620,681
Due to State Retirement Contributions Fund and Missouri Consolidated Health Care Plan Benefit Fund	12,948,877	12,257,550
Due to State Social Security Contributions Fund	<u>4,463,994</u>	<u>5,538,568</u>
Total Liabilities (Note 7)	<u>28,514,853</u>	<u>30,416,799</u>
Fund Balance:		
Reserved for Encumbrances	142,679,325	141,428,459
Reserved for Cash Operations/ Budget Stabilization	356,602,324	250,484,309
Designated for Unexpended Appropriations	<u>1,076,910,727</u>	<u>790,540,460</u>
Total Fund Balance	<u>1,576,192,376</u>	<u>1,182,453,228</u>
Total Liabilities and Fund Balance	<u>\$ 1,604,707,229</u>	<u>\$ 1,212,870,027</u>

*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health Interagency Payments Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund, Missouri Technology Investment Fund, Missouri Water Development Fund, General Revenue Reimbursements Fund, Missouri Humanities Council Trust Fund, General Revenue - Cultural Sub-Account Fund, Nursing Facility Federal Reimbursement Allowance Fund, Attorney General's Court Costs Fund, Disproportionate Share Fund, Attorney General's Anti-Trust Fund, State Elections Subsidy Fund and State Legal Expense Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
December 31, 1996

	December 1996	December 1995	Six Months Ended December 1996	Six Months Ended December 1995	Increase % (Decrease)	Revenue Estimate FY 97	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 149,903,564	\$ 126,019,114	\$ 842,391,169	\$ 799,952,581	5.3	\$ 1,685,000,000	\$ 1,623,661,035
Individual Income Tax	251,514,585	222,445,788	1,387,763,314	1,289,479,678	7.6	3,247,100,000	3,113,223,727
Corporate Income Tax	76,336,059	85,224,718	233,987,640	229,376,581	2.0	497,600,000	476,744,189
County Foreign Insurance Tax	17,662,519	12,373,249	73,077,178	72,834,651	0.3	179,000,000	166,069,785
Liquor Taxes and Licenses	1,293,618	1,424,891	8,593,158	8,685,269	(1.1)	18,500,000	18,936,504
Beer Taxes and Licenses	568,043	557,746	4,011,176	3,935,968	1.9	7,500,000	7,503,908
Corporate Franchise Tax	1,962,916	1,809,478	17,894,431	14,839,239	20.6	74,000,000	72,274,454
Inheritance Tax	4,268,273	10,504,277	40,826,244	33,727,740	21.0	65,000,000	57,329,820
Miscellaneous Taxes	1,096,801	1,058,163	5,914,000	5,745,493	2.9	(a)	22,055,696
Interest on Deposits, Taxes and Investments	7,198,928	4,496,151	41,408,368	29,259,784	41.5	56,000,000	65,260,309
Licenses, Fees and Permits	3,839,886	3,831,218	20,157,601	19,820,028	1.7	(a)	43,178,732
Sales, Services, Leases and Rentals	7,575,108	14,259,940	39,058,488	44,660,799	(12.5)	(a)	86,352,736
Refunds	385,198	184,212	5,380,402	3,907,404	37.7	(a)	9,570,118
All Other Sources	247,723	1,677,425	4,217,833	9,577,648	(56.0)	170,600,000	15,802,279
Total Revenues	523,853,221	485,866,370	2,724,681,002	2,565,802,863	6.2	6,000,300,000	5,777,963,292
Total Transfers In (Note 5)	19,282,908	26,915,119	141,946,759	112,723,607		261,281,737	240,880,493
TOTAL REVENUES AND TRANSFERS IN	543,136,129	512,781,489	2,866,627,761	2,678,526,470		\$ 6,261,581,737	\$ 6,018,843,785
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	109,902,618	105,292,831	667,024,876	619,574,226	7.7		
Expense and Equipment	39,654,152	37,922,179	261,602,358	238,485,485	9.7		
Capital Improvements	7,030,450	4,502,602	63,672,500	26,618,093	139.2		
Program Specific	106,359,274	100,801,606	840,664,070	705,185,196	19.2		
Court Ordered Desegregation Payments (Note 4)	31,088,302	36,896,724	109,185,912	153,136,182	(28.7)		
Total Expenditures	294,034,796	285,415,942	1,942,149,716	1,742,999,182	11.4		
TRANSFERS OUT:							
Appropriated	179,055,942	166,359,825	1,248,170,184	1,056,570,146			
Other	2,449	5,253	604,960	7,272,355			
Total Transfers Out (Note 5)	179,058,391	166,365,078	1,248,775,144	1,063,842,501			
TOTAL EXPENDITURES AND TRANSFERS OUT	473,093,187	451,781,020	3,190,924,860	2,806,841,683			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 70,042,942	\$ 61,000,469	\$ (324,297,099)	\$ (128,315,213)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 December 31, 1996

	<u>December 1996</u>	<u>Six Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-14, 17 & 18			
Annual Appropriations			\$ 5,412,330,772
Biennial Appropriations			298,982,016
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			51,810,797
Biennial Appropriations			1,034,893
Less Annual Reappropriations to FY 97			22,450,346
Less Roll Over of Biennial Appropriations to FY 97			210,804,881
Less Expenditures and Appropriated Transfers Out at 6-30-96			5,499,517,543
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 110,322	\$ 130,690,155	
Accounts Payable	(250)	(8,223,382)	
Appropriated Transfers Out	---	15,974,632	
Total Expenditures and Appropriated Transfers Out	<u>\$ 110,072</u>	<u>\$ 138,441,405</u>	<u>138,441,405</u>
Lapse of Appropriations			<u>\$ 214,844,303</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 6,330,357,063
Annual Reappropriations per HB 19			22,450,346
Roll Over of Biennial Appropriations per HB's 15-18			210,804,881
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Annual Appropriations (Note 3)			49,435,477
Total Appropriations			6,875,047,767
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 292,898,291	\$ 1,808,749,066	
Accounts Payable	1,026,433	10,933,877	
Appropriated Transfers Out	179,055,942	1,232,195,552	
Total Expenditures and Appropriated Transfers Out	<u>\$ 472,980,666</u>	<u>\$ 3,051,878,495</u>	<u>3,051,878,495</u>
Unexpended Appropriations			<u>\$ 3,823,169,272</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
December 31, 1996

	December 1996	December 1995	Six Months Ended December 1996	Six Months Ended December 1995	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 660,405,784	\$ 592,973,208	\$ 3,514,165,205	\$ 3,271,146,338	7.4	\$ 7,211,416,707
Licenses, Fees and Permits	42,420,098	33,967,832	242,420,429	221,642,740	9.4	473,097,895
Sales, Services, Leases and Rentals	41,435,143	51,525,662	309,316,798	230,538,499	34.2	467,000,612
Bond Sale Proceeds	—	—	160,000,000	—	N/A	—
Contributions and Intergovernmental	323,831,325	275,815,281	1,891,221,362	1,927,865,694	(1.9)	3,714,808,138
Interest, Penalties and Unclaimed Properties	16,493,139	11,036,430	104,535,152	79,816,972	31.0	166,287,169
Refunds	7,480,393	9,518,282	64,864,221	57,042,222	13.7	121,332,331
Miscellaneous Revenues	10,045,795	7,078,482	100,841,253	63,622,772	58.5	154,552,943
Total Revenues	1,102,111,677	981,915,177	6,387,364,420	5,851,675,237	9.2	12,308,495,795
Total Transfers In (Note 5)	327,073,749	310,637,960	2,263,283,038	1,854,729,652		3,713,876,306
TOTAL REVENUES AND TRANSFERS IN	1,429,185,426	1,292,553,137	8,650,647,458	7,706,404,889		\$ 16,022,372,101
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	201,213,681	194,002,966	1,261,387,139	1,172,243,254	7.6	
Expense and Equipment	151,273,768	148,213,752	1,088,683,296	1,033,246,305	5.4	
Capital Improvements	22,828,419	13,369,834	150,575,448	80,337,224	87.4	
Program Specific	613,872,662	545,474,093	3,840,463,614	3,499,390,478	9.7	
Court Ordered Desegregation Payments (Note 4)	31,088,302	36,896,724	109,185,912	153,136,182	(28.7)	
Total Expenditures	1,020,276,832	937,957,369	6,450,295,409	5,938,353,443	8.6	
TRANSFERS OUT:						
Appropriated	223,639,717	207,589,130	1,644,669,662	1,292,950,739		
Other	103,434,032	103,048,830	618,613,376	561,778,913		
Total Transfers Out (Note 5)	327,073,749	310,637,960	2,263,283,038	1,854,729,652		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,347,350,581	1,248,595,329	8,713,578,447	7,793,083,095		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 81,834,845	\$ 43,957,808	\$ (62,930,989)	\$ (86,678,206)		

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
December 31, 1996

	<u>December 1996</u>	<u>Six Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-14, 17 & 18			
Annual Appropriations			\$ 14,954,377,278
Biennial Appropriations			1,318,579,653
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			494,934,414
Biennial Appropriations			4,560,175
Less Annual Reappropriations to FY 97			131,510,657
Less Roll Over of Biennial Appropriations to FY 97			1,027,351,781
Less Expenditures and Appropriated Transfers Out at 6-30-96			13,941,179,134
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ (40,547)	\$ 451,502,496	
Accounts Payable	(2,721)	(28,810,643)	
Appropriated Transfers Out	<u>---</u>	<u>31,541,030</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ (43,268)</u>	<u>\$ 454,232,883</u>	<u>454,232,883</u>
Lapse of Appropriations			<u>\$ 1,540,077,065</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 16,699,519,463
Annual Reappropriations per HB 19			131,510,657
Roll Over of Biennial Appropriations per HB's 15-18			1,027,351,781
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Annual Appropriations (Note 3)			<u>122,147,649</u>
Total Appropriations			18,242,529,550
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,018,577,160	\$ 5,993,716,154	
Accounts Payable	1,742,940	33,887,402	
Appropriated Transfers Out	<u>223,639,717</u>	<u>1,613,128,631</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,243,959,817</u>	<u>\$ 7,640,732,187</u>	<u>7,640,732,187</u>
Unexpended Appropriations			<u>\$ 10,601,797,363</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1996

	December 1996				Six Months FY 97				Cash Balance December 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 523,853,221	\$ 293,008,613	\$ 19,282,908	\$ 179,058,391	\$ 2,724,681,002	\$ 1,939,439,221	\$ 141,946,759	\$ 1,248,775,144	\$ 884,031,847
Cash Operating Reserve - 0106	1,145,474	---	---	---	6,479,862	---	50,520	---	238,906,352
Budget Stabilization - 0107	488,703	---	---	---	2,113,225	---	86,550,000	---	117,695,972
Uncompensated Care - 0108	---	14,046,946	---	---	83,334,394	29,520,123	---	---	69,253,296
Mental Health Interagency Payments - 0109	130,544	---	---	---	642,389	185,529	---	74,518	386,181
Federal Reimbursement Allowance - 0142	20,427,198	16,778,604	5,281,471	5,281,471	146,608,159	130,960,847	68,944,218	68,944,218	60,931,137
Title XIX - Patient Placement - 0161	6,857,744	6,017,995	---	---	40,188,283	37,177,942	---	---	4,464,446
Child Support Enforcement Collections - 0169	899,844	1,122,837	---	122,786	8,374,798	7,983,866	---	6,781,763	999,249
Missouri Technology Investment - 0172	---	151,769	---	198	---	574,562	2,133,829	3,169	1,560,090
Missouri Water Development - 0174	---	---	---	---	---	586,586	600,000	---	575,573
General Revenue Reimbursements - 0176	2,935,199	2,635,542	---	178,605	35,335,289	22,412,805	22,792	1,223,272	52,524,715
Missouri Humanities Council Trust - 0177	733	---	---	---	2,486	---	194,000	---	196,486
General Revenue - Cultural Sub-Account - 0179	---	---	---	---	---	---	4,444,000	4,444,000	---
Nursing Facility Federal Reimbursement Allowance - 0196	10,866,464	10,752,996	12,250,202	12,250,202	51,708,469	50,985,303	38,545,152	39,170,152	1,072,754
Attorney General's Court Costs - 0603	1,000	12,793	---	---	2,913	82,274	75,000	---	37,403
Attorney General's Anti-Trust - 0666	10,000	12,821	---	1,992	18,490	88,288	125,000	12,909	161,287
State Elections Subsidy - 0686	---	4,890	---	---	40,919	4,890	---	---	86,904
State Legal Expense - 0692	---	797,468	906,372	---	---	3,505,435	3,418,413	---	272,379

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1996

	December 1996				Six Months FY 97				Cash Balance December 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0178, 0179 and 0196) plus 0610, 0663, 0697 and 0948	252,095,929	245,552,482	---	3,994,440	1,413,375,673	1,401,134,413	5,547,552	32,560,735	48,090,606
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	35,714	---	---	---	223,810	4,166,786	1,791,669	---	6,848,190
Water Pollution Control Bond and Interest Series A 1989 - 0222	4,330	---	---	---	38,618	977,375	950,150	---	1,148,268
Water Pollution Control Bond and Interest Series A 1991 - 0224	4,267	---	---	---	38,032	914,860	880,399	---	1,131,851
Water Pollution Control Bond and Interest Series B 1992 - 0225	19,438	---	---	---	140,983	1,622,154	3,520,668	---	5,171,540
Water Pollution Control Bond and Interest Series A 1992 - 0226	10,263	---	---	---	91,905	1,703,750	1,590,159	---	2,722,031
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	20,987	---	---	---	120,767	3,091,120	2,868,259	---	4,227,232
Water Pollution Control Bond and Interest Series A 1993 - 0228	8,315	---	---	---	74,512	1,407,436	1,312,508	---	2,205,474
Water Pollution Control Bond and Interest Series B 1993 - 0229	24,400	---	---	---	218,365	3,550,558	3,287,080	---	6,471,701
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	53,239	---	---	---	402,732	17,787,983	6,666,185	---	8,338,028
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	43,636	---	---	---	250,260	6,334,065	5,983,426	---	8,860,290

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1996

	December 1996				Six Months FY 97				Cash Balance December 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	97,962	---	---	---	717,573	8,043,585	17,158,482	---	26,059,743
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	34,385	---	---	---	307,553	5,175,619	4,816,355	---	9,120,276
Water Pollution Control Bond and Interest - Series A 1995 - 0235	8,827	---	---	---	80,337	840,192	711,089	---	2,333,020
Water Pollution Control Bond and Interest - Series A 1996 - 0236	10,449	---	---	---	46,622	---	2,750,960	---	2,797,582
Fourth State Building Bond and Interest - Series A 1995 - 0240	22,085	---	---	---	200,858	2,100,310	1,782,514	---	5,837,078
Fourth State Building Bond and Interest - Series A 1996 - 0241	37,303	---	---	---	166,445	---	9,821,313	---	9,987,758
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	25,092	33,256	---	---	141,025	1,167,919	691,875	---	5,079,416
State Road - 0320	38,498,864	69,101,434	51,017,633	75,826	253,474,719	548,013,955	317,463,526	18,502,746	93,009,256
Veterans' Homes Capital Improvement - 0325	3,224	---	---	---	41,735	---	---	2,591,875	31,608
Water Pollution Control Series A 1993 - 37C - 0348	---	---	---	---	34,581	1,580,934	---	---	---
Water Pollution Control Series A 1995 - 37C - 0351	---	---	---	---	112,250	5,391,669	---	---	---
Water Pollution Control Series A 1995 - 37E - 0352	12,989	441,389	---	581,528	297,174	2,950,343	---	4,886,185	1,795,461

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1996

	December 1996				Six Months FY 97				Cash Balance December 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1996 - 37C - 0353	48,063	4,291	---	---	13,278,519	2,804,244	---	---	10,474,275
Water Pollution Control Series A 1996 - 37E - 0354	83,734	---	---	---	22,388,498	---	---	---	22,388,498
Third State Building - Pre Tax Act 1986 - 0360	18,149	---	---	---	116,431	---	---	---	2,943,864
Third State Building Trust - Pre Tax Act 1986 - 0371	---	189,908	---	---	3,174	1,440,972	---	---	108,562
Fourth State Building Series A 1995 - 0380	69,416	6,975,901	---	---	1,287,665	36,411,356	---	---	8,451,223
Fourth State Building Series A 1996 - 0381	475,386	---	---	---	127,205,738	99,124	---	---	127,106,614
ENTERPRISE									
Mental Health Central Supply - 0403	78,075	104,947	---	---	533,972	525,759	---	---	433,099
Federal Surplus Property - 0407	163,464	72,841	---	9,937	831,438	892,716	---	80,286	1,257,992
Single-purpose Animal Facilities Loan Program - 0408	7,956	---	---	---	87,832	3,104	---	---	138,874
Single-purpose Animal Facilities Loan Guarantee - 0409	---	---	---	---	---	---	---	(578)	578
State Fair Fees - 0410	75,588	374,275	370,000	1,222	2,027,905	2,476,619	670,000	58,910	208,724
State Parks Earnings - 0415	151,792	613,547	---	28,884	3,791,071	2,443,470	---	(348,758)	14,366,209
State Parks Revolving - 0420	8,173	17,144	---	1,004	260,875	270,963	182,000	12,996	173,999
Natural Resources Revolving Services - 0425	69,430	46,767	---	796	361,748	360,515	---	5,795	145,746
Historic Preservation Revolving - 0430	1,493	3,889	---	988	10,820	52,276	---	7,571	283,469
Missouri Veterans' Homes - 0460	768,071	1,321,179	---	166,025	9,189,483	8,077,338	---	1,346,702	2,727,821

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1996

	December 1996				Six Months FY 97				Cash Balance December 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center - 0465	---	---	---	---	377,573	1,236,555	---	126,894	11,479
Industrial Development and Reserve - 0475	---	---	---	---	---	1,595,000	---	---	1,236,069
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,503
Lottery Enterprise - 0657	20,762,199	10,574,666	---	10,651,235	116,598,385	55,402,073	---	64,136,394	15,527,833
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	21	280,927	355,392	42,874	529	1,852,535	2,637,789	336,766	961,996
State Facility Maintenance and Operation - 0501	47,830	1,449,301	58,425	79,713	294,816	6,419,282	16,404,947	542,121	9,738,360
Office of Administration Revolving Administrative Trust - 0505	4,877,599	6,311,636	223,918	805,540	29,820,960	30,230,722	1,100,126	13,667,827	8,385,034
Working Capital Revolving - 0510	1,651,636	3,319,325	---	77,174	14,371,209	14,147,810	---	643,988	7,487,452
Microfilming Service Revolving Trust - 0511	---	---	---	---	12	---	---	---	32,488
Central Check Mailing Service Revolving - 0515	---	1,413	---	---	23,319	28,096	---	---	30,056
House of Representatives Revolving - 0520	4,890	2,454	---	---	21,945	11,737	---	---	21,678
Supreme Court Publications Revolving - 0525	24,313	7,353	---	---	56,316	29,050	---	---	134,724
Adjutant General Revolving - 0530	6,274	2,712	---	---	19,314	12,525	---	---	185,024
Senate Revolving - 0535	---	---	---	---	4,386	---	---	1,001	22,002
Inmate Revolving - 0540	286,614	112,326	---	13,720	1,664,888	1,218,217	---	105,970	974,992
DOSS Administrative Trust - 0545	261,438	110,912	---	1,577	655,380	438,070	---	9,443	350,687

STATE OF MISSOURI
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	December 1996				Six Months FY 97				Cash Balance December 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Economic Development Administrative - 0547	113,727	131,005	4,671	17,924	722,938	591,574	28,026	134,339	219,533
Professional Registration Fees - 0689	507	194,319	222,512	18,249	1,485	1,447,359	1,896,846	422,622	80,442
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	425	---	---	---	2,233	1,542	---	---	3,076
Hearing Instrument Specialist - 0247	20,365	---	---	3,793	51,365	---	---	6,880	67,075
School District Bond - 0248	---	11,663	100,000	---	---	3,778,217	600,000	---	1,150,210
Compulsive Gamblers - 0249	---	3,265	---	406	6	19,736	---	3,724	228,361
Missouri Capital Access Program - 0250	---	---	---	---	---	---	242,500	---	242,500
Missouri Housing Trust - 0254	290,497	---	---	---	1,918,990	3,595,779	---	---	1,951,956
Treasurer's Information - 0255	310	---	---	---	(13,499)	88	---	---	1,478
Missouri Arts Council Trust - 0262	34,658	177	---	---	154,416	55,939	4,250,000	---	8,309,128
Board of Geologist Registration - 0263	150	---	---	6,579	3,150	---	---	115,372	17,317
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	4,780	656	---	---	23,306	7,114	---	---	23,414
Gaming Commission Bingo - 0265	11,199	---	---	---	74,940	46,713	---	---	137,465
Secretary of State's Technology Trust - 0266	141,918	115,876	---	461	997,021	2,244,881	---	5,393	1,756,467
Missouri National Guard Training Site - 0269	13,636	13,525	---	---	94,779	113,224	---	---	65,350
Statewide Court Automation - 0270	355,751	627,949	---	6,604	2,153,817	1,874,611	---	44,798	3,870,539
Nursing Facility Quality of Care - 0271	41,041	34,499	---	966	722,213	244,394	625,000	7,082	1,843,840
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	1,029

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1996

	December 1996				Six Months FY 97				Cash Balance December 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Division of Tourism Supplemental Revenue - 0274	---	670,048	---	11,187	---	4,191,111	3,882,494	86,034	2,448,852
Health Initiatives - 0275	2,826,641	2,968,291	---	18,605	16,848,567	16,539,134	---	2,008,186	23,895,094
Health Access Incentive - 0276	400	27,605	---	1,828	1,289	1,713,133	1,857,106	14,168	1,080,857
Family Support Loan Program - 0278	4,439	30,500	---	---	215,483	161,942	---	---	121,594
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	---	---	---	---	426	999,100	---	1,598,674
Peace Officer Standards and Training Commission - 0281	39,554	6,961	---	---	197,303	520,314	---	---	213,706
Independent Living Center - 0284	13,980	---	---	---	87,763	35,486	---	---	344,976
Gaming Proceeds for Education - 0285	7,817,450	2,645,337	---	6,532,964	51,221,556	7,357,384	---	116,719,282	587,436
Gaming Commission - 0286	3,174,856	1,134,699	---	18,594	17,402,956	4,871,984	---	317,366	37,172,266
Outstanding Schools Trust - 0287	1,275,458	24,137,581	39,024,397	3,379	6,801,476	144,979,571	157,646,382	28,915	293,040,600
Mental Health Earnings - 0288	115,555	---	---	---	846,734	781,286	---	---	1,136,511
Bingo Proceeds for Education - 0289	285,311	197,231	---	---	2,232,565	2,281,093	---	---	5,527,908
Grade Crossing Safety Account - 0290	94,428	---	---	---	597,422	257,934	---	---	3,487,609
Lottery Proceeds - 0291	947	22,131,977	10,573,167	1,200	292,134	112,380,638	63,488,345	39,972	36,185,980
Animal Health Laboratory Fee - 0292	23,424	19,491	---	45	127,623	102,397	---	390	117,479
Mammography - 0293	72,100	4,482	---	741	72,367	23,993	---	5,814	155,543
Animal Care Reserve - 0295	24,877	14,502	---	2,314	44,663	116,168	---	21,061	120,564
Elderly Home Delivered Meals Trust - 0296	---	353	250	51	---	55,533	5,785	2,321	9,726
Highway Patrol Inspection - 0297	62,319	3,816	---	---	444,515	19,553	---	---	1,332,728

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	December 1996				Six Months FY 97				Cash Balance December 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Public Health Services - 0298	41,615	65,359	---	7,653	267,321	498,515	---	58,805	520,036
Livestock Brands - 0299	455	87	---	---	5,875	22,888	---	---	6,049
Commodity Council Merchandising - 0406	1,160,880	1,324,422	---	889	4,546,020	4,040,877	---	6,528	891,232
Statutory Revision - 0546	13,660	11,083	---	738	45,575	65,175	---	5,911	429,837
Division of Credit Unions - 0548	1,328	53,804	---	6,790	394,962	294,725	---	103,213	113,326
Division of Savings and Loan Supervision - 0549	301	---	---	---	22,370	---	75,948	132,903	24,235
Division of Finance - 0550	120,579	446,991	---	69,285	3,657,145	2,721,396	116,677	1,252,685	691,991
Industrial/Commercial Energy Conservation Loan - 0551	16,071	---	---	(449)	90,945	(1,993)	---	(755)	3,353,257
Insurance Examiners - 0552	609,654	530,816	---	51,647	3,644,595	3,027,606	---	461,752	662,343
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,468
Natural Resources Protection - 0555	2,803	70,700	---	210	245,416	141,400	---	1,450	553,994
Youth Services and Conservation Corps - 0556	31,242	31,242	---	---	165,292	217,368	---	---	1
Deaf Relay Service and Equipment Distribution Program - 0559	680,359	253,378	---	---	2,703,133	3,709,441	---	---	4,483,926
Mortgage Broker Administration - 0560	---	---	---	---	---	---	---	75,948	44,132
Real Estate Appraisers - 0561	2,610	---	---	17,116	32,149	---	---	146,402	614,828
Endowed Care Cemetery Audit - 0562	10,102	---	---	8,033	75,626	---	---	62,681	426,718

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	December 1996				Six Months FY 97				Cash Balance December 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Community College Job Training Program - 0563	612,363	1,250,766	---	---	3,102,510	3,700,396	---	---	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	12,787	7,285	---	433	34,770	246,540	---	3,260	399,020
Department of Insurance Dedicated - 0566	314,325	408,264	---	78,620	3,910,079	2,601,055	---	583,912	7,384,143
International Trade Show Revolving - 0567	8,985	---	---	---	43,799	39,576	---	---	19,442
DNR - Water Pollution Permit Fee Subaccount - 0568	301,745	195,010	---	55,045	3,083,522	1,162,985	---	414,929	4,288,696
Solid Waste Management - Scrap Tire Subaccount - 0569	66,335	152,578	---	12,557	887,153	578,439	---	77,538	4,330,634
Solid Waste Management - 0570	34,396	236,490	---	34,122	3,832,726	4,407,841	---	226,325	14,311,038
Highway Revenue Generating - 0572	---	---	---	---	---	336,753	375,360	35,462	3,622
Aquaculture Marketing Development - 0573	---	---	---	---	7,753	---	---	---	7,753
Clinical Social Workers - 0574	9,110	---	---	15,120	258,378	---	---	90,764	691,253
Metallic Minerals Waste Management - 0575	906	3,345	---	1,540	5,573	22,537	---	10,225	170,971
Landscape Architectural Council - 0576	340	---	---	1,962	19,120	---	---	11,303	48,667
Local Records Preservation - 0577	73,084	77,382	---	9,622	665,343	795,262	---	81,334	1,494,362
Veterans Trust - 0579	1,536	(495)	68	---	9,799	23,003	3,416	---	315,183
State Committee of Psychologists - 0580	113,095	---	---	17,977	277,966	---	---	146,337	645,359
Livestock Sales and Markets Fees - 0581	7,500	66	---	---	11,175	2,639	---	---	14,177

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	December 1996				Six Months FY 97				Cash Balance December 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Manufactured Housing - 0582	25,116	25,412	---	4,863	271,676	158,649	---	36,143	698,867
Missouri Health Care Providers - 0583	1,710	---	---	6,456	66,785	---	---	36,434	221,577
DNR - Air Pollution Asbestos Fee Subaccount - 0584	39,077	13,642	---	4,329	232,489	128,255	---	44,840	886,119
Petroleum Storage Tank Insurance - 0585	1,537,883	494,301	---	14,139	8,707,861	1,653,016	---	106,642	39,896,049
Underground Storage Tank Regulation Program - 0586	8,759	11,782	---	3,723	42,327	77,250	---	23,528	119,769
Chemical Emergency Preparedness - 0587	5,445	78,206	---	2,680	63,856	661,033	---	19,971	431,725
Motor Vehicle Commission - 0588	330,151	62,081	---	8,007	863,022	389,971	---	69,376	1,668,192
Health Spa Regulatory - 0589	300	---	---	---	4,075	---	---	---	59,475
State Forensic Laboratory - 0591	---	5,292	---	---	250,000	20,125	---	---	289,058
Services to Victims' - 0592	186,645	79,463	---	---	682,752	508,123	---	---	1,234,237
DNR - Air Pollution Permit Fee Subaccount - 0594	116,358	430,285	---	69,353	815,482	2,343,962	12,800	513,931	13,723,929
Missouri Main Street Program - 0596	---	---	---	---	---	---	48,500	---	48,500
Medical School Loan and Loan Repayment Program - 0598	1,000	---	---	---	4,500	---	---	---	87,008
Video Instructional Development and Educational Opportunity - 0599	---	431,150	---	1,071	17,768	1,462,075	---	9,263	411,765
Missouri Job Development - 0600	---	1,827,130	---	2,619	---	6,239,762	5,662,375	16,884	4,058,420
Children's Service Commission - 0601	66	---	---	---	377	---	---	---	14,056

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December 31, 1996

	December 1996				Six Months FY 97				Cash Balance December 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Water and Wastewater Loan Revolving - 0602	976,009	---	---	---	41,691,044	3,038,000	---	---	128,219,003
Missouri Breeders - 0605	331	---	---	---	1,898	---	---	---	70,193
Public Service Commission - 0607	17,755	853,900	---	146,264	6,376,118	4,887,286	---	1,125,959	2,007,434
Grade Crossing - 0608	---	---	---	---	---	107,961	---	---	263,799
Conservation Commission - 0609	9,107,085	9,522,631	---	496,504	60,786,396	56,644,679	---	4,644,309	27,969,427
Parks Sales Tax - 0613	2,690,540	1,831,126	---	366,899	15,540,875	13,705,513	---	1,352,292	19,569,505
Soil and Water Sales Tax - 0614	2,700,259	2,119,508	---	56,272	15,581,335	17,402,247	---	412,600	20,663,981
Apple Merchandising - 0615	1,089	---	---	---	3,943	---	---	---	12,523
State School Money - 0616	5,379,180	121,864,022	113,630,218	196	31,200,308	732,338,934	759,302,806	1,178	76,361,790
Dept. of Revenue Information - 0619	783,400	68,120	---	7,229	1,792,929	278,621	---	55,486	3,057,151
DOSS-Educational Improvement - 0620	134,524	197,134	---	12,627	645,791	686,316	---	98,340	1,374,626
Blind Pension - 0621	941,905	1,262,114	1,031,467	6,907	1,597,727	7,513,833	4,627,145	66,138	975,259
Tort Victims Compensation - 0622	---	---	---	---	1,605	---	---	---	41,746
State Seminary Money - 0623	(69,008)	27,753	---	---	104,147	104,147	---	---	---
Livestock Dealer Law Enforcement and Administration - 0624	26	---	---	---	3,099	1,030	---	---	4,654
State Guaranty Student Loan - 0626	5,874,984	3,219,079	---	13,180	29,589,426	29,189,710	---	112,565	46,084,047
Board of Accountancy - 0627	12,365	23,365	---	6,115	599,933	152,115	---	80,067	1,752,334
Board of Barber Examiners - 0628	44,860	9,540	---	3,060	59,258	61,390	---	28,330	192,876
Board of Podiatric Medicine - 0629	21,744	4,033	---	456	27,639	15,479	---	4,312	58,370

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	December 1996				Six Months FY 97				Cash Balance December 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Chiropractic Examiners - 0630	105,761	20,732	---	3,167	116,339	107,931	---	26,963	227,498
Merchandising Practices Revolving - 0631	109,348	64,732	---	3,195	568,346	357,650	---	24,149	1,928,058
Board of Cosmetology - 0632	18,416	56,180	---	25,684	127,789	346,076	---	206,560	1,704,823
Board of Embalmers and Funeral Directors - 0633	11,399	20,640	---	5,364	157,384	132,886	---	67,041	235,823
Board of Registration for Healing Arts - 0634	1,199,605	148,171	---	41,855	2,114,013	927,301	---	417,524	4,786,250
Board of Nursing - 0635	23,776	126,934	---	36,618	177,687	582,308	---	332,778	291,623
Board of Optometry - 0636	1,226	6,653	---	1,086	115,591	43,545	---	27,109	140,751
Board of Pharmacy - 0637	26,656	45,764	---	9,458	857,204	274,879	---	195,052	873,841
Missouri Real Estate Commission - 0638	74,510	60,239	---	23,832	1,565,225	370,492	---	265,792	2,895,113
Veterinary Medical Board - 0639	23,435	13,618	---	3,342	274,178	86,980	---	33,361	622,609
State Schools Textbook - 0642	---	---	---	---	---	---	---	3,870	---
Highway Department - 0644	16,656,901	22,048,636	43,891,266	37,454,993	81,287,276	148,007,559	269,536,399	202,915,747	6,018,577
Milk Inspection Fees - 0645	102,661	10,226	---	1,319	680,771	608,246	---	10,992	298,790
Dept. of Health Document Services - 0646	13,026	1,396	---	---	125,103	79,492	---	---	103,695
Grain Inspection Fees - 0647	245,139	119,555	---	15,739	945,033	644,290	---	112,707	784,854
Petition Audit Revolving Trust - 0648	15,667	---	---	---	32,600	---	---	---	505,394
Water and Wastewater Loan - 0649	2,911,245	4,081,276	581,528	21,803	24,466,184	29,135,674	4,886,185	164,506	507,993
Tourism Marketing - 0650	---	---	---	---	---	1,039	---	---	504

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	December 1996				Six Months FY 97				Cash Balance December 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Excellence in Education - 0651	52,396	98,100	---	2,004	972,897	834,830	---	33,369	1,886,455
Workers' Compensation - 0652	202,254	939,995	---	126,297	867,357	5,491,962	---	987,422	6,804,389
Workers' Compensation - Second Injury - 0653	361,872	2,714,207	---	23,248	1,293,634	13,297,361	---	184,710	23,913,695
Missouri Prospective Teachers Loan - 0655	---	---	---	---	210	---	---	---	15,889
Dept. of Health - Donated - 0658	8,965	---	---	---	909,455	934,342	---	---	43,196
Railroad Expense - 0659	80	31,918	---	6,375	444,818	198,614	---	49,726	262,817
Water Well Drillers - 0660	40,258	27,475	---	8,755	243,733	229,168	---	66,942	205,710
Petroleum Inspection - 0662	169,428	83,817	---	16,877	889,732	580,070	---	136,942	1,598,310
Energy Set-Aside Program - 0667	47,294	107,021	---	5,078	1,234,630	982,913	10,643	37,828	9,648,417
State Land Survey Program - 0668	75,132	60,844	---	17,770	661,660	438,788	---	140,428	1,190,763
Petroleum Violation Escrow - 0669	111,293	151,397	---	25,100	969,156	918,147	6,242	195,991	22,944,380
Legal Defense and Defender - 0670	1,245	32,457	---	680	235,322	485,439	---	5,497	183,338
Criminal Records System - 0671	133,157	13,947	---	50	713,817	634,878	---	4,598	1,522,450
Committee of Professional Counselors - 0672	99,946	---	---	17,785	135,235	---	---	106,375	272,320
Motor Fuel Tax - 0673	82,544,916	11,102,700	---	66,682,961	464,346,322	67,072,167	---	400,797,236	20,194,882
Highway Patrol Academy - 0674	61,026	34,999	---	---	216,332	170,405	---	---	253,037
State Transportation - 0675	---	40,577	70,426	---	---	1,626,106	4,271,451	5,527	3,074,505
Hazardous Waste - 0676	108,255	40,151	---	13,252	428,751	425,068	---	166,679	71,839
Dental Board - 0677	48,917	46,516	---	14,895	609,148	240,298	---	85,432	618,071

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	December 1996				Six Months FY 97				Cash Balance December 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Board of Architects, Engineers and Land Surveyors - 0678	104,280	56,473	---	12,526	833,903	358,872	---	152,408	1,110,043
Safe Drinking Water - 0679	136,207	124,879	---	40,833	1,684,496	1,151,211	---	338,257	3,267,937
Missouri Office of Prosecution Services - 0680	14,044	13,076	---	1,731	85,677	76,147	---	13,159	30,752
Crime Victims' Compensation - 0681	337,563	583,062	---	5,240	1,934,472	1,177,471	---	36,968	9,085,876
Marketing Development - 0683	56,878	9,302	---	839	253,176	197,972	---	7,040	201,718
Coal Mine Land Reclamation - 0684	16,031	14,979	---	797	87,699	213,750	---	5,423	2,186,413
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	89
Fair Share - 0687	2,267,209	2,152,877	---	---	13,265,070	13,152,034	---	---	2,267,209
School District Trust - 0688	48,878,927	46,401,831	---	640,463	278,049,548	276,230,843	---	1,352,395	48,238,462
Hazardous Waste Remedial - 0690	544,762	148,944	---	50,122	1,143,001	1,139,995	661	370,267	4,573,510
Missouri Air Pollution Control - 0691	55,922	35,937	---	9,212	468,748	287,114	---	75,946	897,462
Athletic - 0693	1,840	---	---	9,584	39,771	---	---	62,709	27,144
Children's Trust - 0694	151,321	119,163	2,131	2,045	948,518	850,323	15,473	17,336	3,128,640
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	321,000	---	---	---	1,585,738	1,868,733	---	---	2,499,731
Local Government Energy Conservation Loan - 0696	16,904	---	---	106	95,543	18,857	64	935	3,526,718
Meramec-Onondaga State Parks - 0698	4,229	207	---	191	24,046	8,000	---	1,930	876,612
Oil and Gas Remedial - 0699	---	---	---	---	---	6,631	---	---	23,414

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1996

	December 1996				Six Months FY 97				Cash Balance December 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
ADA Compliance - 0715	---	305,218	---	687	---	5,058,095	(2,323,988)	5,635	14,215,251
Organ Donor Program - 0824	28,393	683	---	---	186,742	847	---	---	309,994
Child Labor Enforcement - 0826	---	---	---	---	1,350	---	---	---	1,750
Inmate Incarceration Reimbursement Act Revolving - 0828	1,687	---	---	---	14,621	---	---	---	31,821
Secretary of State's Investor Education - 0829	19,200	---	---	---	105,608	---	---	---	120,708
Property Reuse - 0830	10,991	---	---	---	37,149	---	2,910,000	---	2,947,149
Mined Land Reclamation - 0906	27,204	23,337	---	3,056	160,929	401,852	---	27,844	1,019,659
Special Employment Security - 0949	87,611	25,381	---	---	433,665	803,928	---	---	3,798,893
State Fair Trust - 0951	---	---	---	---	4,007	4,455	---	---	830
Aviation Trust - 0952	63,214	19,423	---	---	304,997	514,742	---	---	529,874
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	11,638,185	11,615,601	---	---	69,380,503	69,380,503	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	310,397	310,397	---	---	53,323,525	53,323,525	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,250	150	704,146	---	25,725	4,094,725	4,777,246	---	708,246
Proceeds of Surplus Property Sales - 0710	85,128	2,264	---	16	616,937	301,906	---	80	447,746
County Aid Road Trust - 0746	---	8,370,034	8,369,434	---	---	49,950,478	49,949,878	---	115
Debt Offset Escrow - 0753	3,035	39,949	28,113	---	28,882	1,725,599	340,739	99,901	276,086

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1996

	December 1996				Six Months FY 97				Cash Balance December 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
AGENCY (continued)									
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,167,636	7,167,636	---	---	42,812,695	42,812,695	---	---
NON-EXPENDABLE TRUST									
Confederate Memorial Park - 0812	491	---	---	---	2,788	---	---	---	102,468
State Public School - 0817	7,580	---	---	---	4,275,478	4,697,017	---	---	83,366
Smith Memorial Endowment Trust - 0873	1,821	---	---	---	10,474	20,538	---	---	375,477
EXPENDABLE TRUST									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	95,223	23,991	---	---	300,914	192,829	---	---	5,472,863
Abandoned Fund Account - 0863	814,980	222,555	---	---	13,084,564	1,298,353	---	11,315,953	1,536,975
Agriculture Development - 0904	54,224	64,261	---	3,316	500,867	497,651	---	27,552	43,182
Alternative Care Trust - 0905	744,808	713,972	---	---	4,515,079	4,821,104	---	---	1,706,461
Babler State Park - 0911	12,442	6,156	---	1,025	206,256	79,186	---	10,688	850,238
School for Blind Trust - 0920	160,821	93,826	---	---	491,144	370,716	---	---	202,130
School for Deaf Trust - 0922	---	---	---	---	---	7,425	---	---	1,567
Institution Gift Trust - 0925	100	---	---	---	3,100	772	---	---	2,329
Mental Health Institution Gift Trust - 0926	755,875	419,446	---	(10,883)	3,225,713	2,834,260	---	13,584	4,574,406
Dept. of Health Institution Gift Trust - 0927	---	---	---	---	123	85,184	---	---	---
Secretary of State - Wolfner State Library - 0928	---	---	---	---	4,521	---	---	---	537,406

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1996

	December 1996				Six Months FY 97				Cash Balance December 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Secretary of State Institution Gift Trust - 0929	4,992	3,140	---	387	28,951	92,993	---	2,941	981,342
Crippled Children's Service - 0950	4,032	---	---	---	66,713	65,435	---	---	129,797
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,401	---	---	---	19,274	---	---	---	691,696
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,102,111,677</u>	<u>\$ 1,018,536,613</u>	<u>\$ 327,073,749</u>	<u>\$ 327,073,749</u>	<u>\$ 6,387,364,420</u>	<u>\$ 6,445,218,650</u>	<u>\$ 2,263,283,038</u>	<u>\$ 2,263,283,038</u>	<u>\$ 3,029,135,723</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1996**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1996**

General Obligation Bonds

Third State Building Bonds (continued)

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1996**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Concurrent with the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest due on the bonds. The State exercised the option to purchase these facilities for \$11,905,506 on December 2, 1996 and title passed to the State. The Board will use the purchase price to call the outstanding bonds at the next call date.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

**STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1996**

Other Bonds

O'Fallon, Missouri/Route K Transportation Corporation (continued)

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1996**

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 1,205,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,540,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	2,500,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	2,180,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,900,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	4,465,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,095,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	29,745,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,175,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,735,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,080,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,025,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	29,450,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	35,000,000
Subtotal			<u>520,069,240</u>	<u>330,095,000</u>
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	7,465,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	8,060,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	63,950,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	271,400,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	144,165,000
Subtotal			<u>698,625,000</u>	<u>495,040,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	73,620,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	125,000,000
Subtotal			<u>200,000,000</u>	<u>198,620,000</u>
Total General Obligation Bonds			<u>\$ 1,418,694,240</u>	<u>\$ 1,023,755,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 114,680,000</u>
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 20,280,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,365,000
Subtotal			<u>254,615,000</u>	<u>137,645,000</u>
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	6,762,782
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>11,466,207</u>
Total Other Bonds			<u>\$ 266,081,207</u>	<u>\$ 149,111,207</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1996

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,875,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	<u>14,795,000</u>	<u>14,795,000</u>
Total Lease/Purchase Agreements			<u>\$ 56,235,000</u>	<u>\$ 54,860,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	<u>\$ 6,560,000</u>	<u>\$ 3,645,000</u>
Total State Indebtedness			<u><u>\$ 1,896,070,447</u></u>	<u><u>\$ 1,346,051,207</u></u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
December 31, 1996

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	O'Fallon, Missouri/ Route K Transportation Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1997	\$ 13,691,275	\$ 13,357,609	\$ 7,153,466	\$ 3,489,298	\$ 5,000,000	\$ 5,600,000
1998	29,863,681	49,868,931	15,437,882	13,228,465	10,000,000	7,000,000
1999	29,816,168	52,463,197	15,394,283	13,207,573	10,000,000	---
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	---
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	---
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	---
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	---
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	---
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	---
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	---
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	---
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	---
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	---
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>\$ 525,141,076</u>	<u>\$ 706,728,580</u>	<u>\$ 368,956,212</u>	<u>\$ 171,950,700</u>	<u>\$ 250,000,000</u>	<u>\$ 12,600,000</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
December 31, 1996

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1997	\$ 552,110	\$ 531,422	\$ 846,952	\$ 945,488	\$ 51,167,619
1998	1,818,709	1,653,928	1,235,702	1,070,650	131,177,948
1999	1,821,462	1,655,090	1,235,963	1,073,450	126,667,186
2000	1,821,327	1,654,207	1,239,402	1,070,000	126,193,096
2001	1,822,978	1,656,098	1,235,970	---	124,304,622
2002	1,821,687	1,655,572	1,236,092	---	122,266,477
2003	1,822,223	1,657,435	1,239,493	---	121,307,255
2004	1,819,362	1,656,483	1,235,878	---	121,158,627
2005	1,818,108	1,657,717	1,240,435	---	121,471,926
2006	1,818,369	1,656,160	1,237,285	---	121,211,671
2007	1,819,647	1,656,393	1,236,585	---	121,448,121
2008	1,821,744	1,652,970	1,238,690	---	121,522,928
2009	1,819,556	1,655,512	1,238,297	---	115,389,571
2010	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	36,869,655
2018	---	---	---	---	34,425,347
2019	---	---	---	---	31,751,083
2020	---	---	---	---	29,555,731
2021	---	---	---	---	21,569,793
2022	---	---	---	---	16,559,375
	<u>\$ 33,316,260</u>	<u>\$ 31,985,363</u>	<u>\$ 24,367,044</u>	<u>\$ 4,159,588</u>	<u>\$ 2,129,204,822</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1996**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

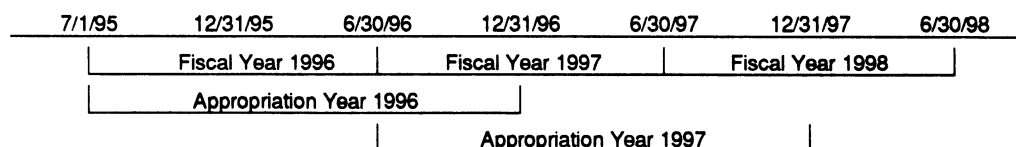
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1996**

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of December 31, 1996 are \$139,639,469 for appropriation year 1997.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations					Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1996								
July, 1995	101	200	0064	\$ 35,000	101	692	5.205	\$ 1,800,000
	692	300	5605	1,000,000				
	163	920	0049	1,600,000				
	663	842	7647	4,000,000				
	663	842	8415	49,500,000				
Aug., 1995	101	300	0138	255,766				
	101	821	4344	8,400,000				
	101	821	4347	2,200,000				
	140	783	8474	699				
	153	886	9944	550,000				
	190	838	6464	6,000,000				
	415	783	8475	19,000				
	420	783	9774	99				
	425	783	8476	499				
	568	783	9773	23,000				
	570	783	9788	99				
	584	783	9778	4,999				
	585	783	9779	87,000				
	586	783	9780	3,999				
	594	783	9781	1,000				
	614	783	9783	999				
	652	869	8360	150,000				
	660	783	8478	499				
	676	783	8479	2,999				
	679	783	8480	3,999				
	690	783	8482	1,999				
	691	821	5669	4,827				
	906	783	8483	3,999				

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1996**

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1995	906	793	0897	40,000				
(cont.)	753	893	1716	2,800,000				
	911	783	8484	499				
Sept., 1995	101	300	9183	30,000	101	663	8.250	633,736
	101	500	0106	8,646,097	613	692	5.205	714
	119	430	8058	100,000	613	702	5.255	714,000
	190	307	2899	470,000	614	702	5.255	79,000
	568	783	9773	41,000	644	692	5.205	250,000
	652	869	8360	400,000				
	653	869	9162	150,000				
	691	821	5669	208				
Oct., 1995	692	300	5605	500,000	561	689	7.205	50,908
	163	920	0049	1,000,000	562	689	7.205	7,036
	500	783	2441	3,000	576	689	7.205	6,336
	286	858	1651	132,350	580	689	7.205	51,325
	566	375	1820	44,585	672	689	7.205	51,391
	591	821	8771	58,999				
	653	869	9162	150,000				
Nov., 1995	692	300	5605	500,000	101	663	8.250	800,000
	126	605	5306	1,627,000	Fed	702	5.255	5,760,000
	566	375	1820	(36,585)	550	547	7.010	433
					562	689	7.205	30,000
					574	689	7.205	45,893
					583	689	7.205	2,000
					613	692	5.205	4,000
					614	701	5.265	148,000
Dec., 1995	692	300	5605	500,000	101	692	5.205	1,000,000
	163	920	0049	1,000,000	101	621	5.440	900,000
	192	375	0794	150,974	505	692	5.205	10,000
	415	799	1084	150,000	613	692	5.205	13,000
	420	801	8808	25,000	613	701	5.265	477,000
	505	309	7349	1,090,000				
	594	783	9781	200,000				
	652	869	8360	100,000				
Jan., 1996	101	821	4344	165,000	101	663	8.250	500,000
	101	821	4347	30,000	583	689	7.205	4,689
	692	300	5605	500,000	613	101	4.150	43,267

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1996 (cont.)	118	432	8310	24,000,000	614	101	4.155	43,272
	135	300	0132	145,300	644	547	7.010	3,772
	135	300	0133	316,000				
	610	300	3176	8,000				
Feb., 1996	101	272	0093	200,000	101	686	5.415	499,999
	101	300	2833	650,000	101	692	5.205	1,000,000
	101	821	4344	50,000	Fed	765	5.290	7,333,000
	686	300	5610	999,999	550	547	7.010	500
	692	300	5605	1,500,000	561	689	7.205	30,000
	190	307	2899	700,000	693	101	7.285	3,552
	275	860	1640	15,000				
	591	821	8771	10,000				
	616	860	1641	121,000				
	639	476	0329	21,000				
	652	869	8360	50,000				
	676	783	8479	5,000				
	687	860	1642	54,000				
	753	576	2026	4,999				
	817	509	0519	3,600,000				
Mar., 1996	101	272	1322	8,000	101	686	5.415	500,000
	686	300	5610	100,000	101	692	5.205	1,000,000
	153	886	9944	1,000,000	101	753	4.145	800,000
	163	920	0049	1,500,000	Fed	701	5.265	5,076,000
	167	886	9946	1,700	561	101	7.285	32,488
	610	300	3176	31,000	583	689	7.205	10,000
	610	912	3159	500,000	613	692	5.205	1,000
	948	300	2242	18,500	621	101	5.445	900,000
	415	801	2379	90,000	628	101	7.285	6,165
	626	555	7313	10,000,000	628	689	7.205	8,734
	644	860	1245	600,000	678	101	7.285	13,662
	702	300	0136	11,000,000				
	753	573	2017	2,000				
	753	574	2020	14,999				
Apr., 1996	101	272	0093	250,000	101	686	5.415	170,000
	101	307	2955	1,034,893	101	753	4.145	500,000
	686	300	5610	100,000	Fed	101	5.200	600,000
	692	300	5605	500,000	Fed	702	5.255	5,000,000
	105	500	2265	3,000,000	Fed	706	5.282	575,000
	111	886	9943	70,000	630	689	7.205	5,048

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Apr., 1996 (cont.)	130	307	2954	2,205,282	644	706	5.282	250,000
	140	802	2089	55,000	677	689	7.205	5,000
	320	605	1315	125,000,000	678	689	7.205	5,000
	563	451	0324	800,000	Other	101	5.200	600,000
	653	869	9162	5,000	Other	706	5.282	650,000
May, 1996	101	300	0047	7,999,999	101	692	5.205	1,000,000
	692	300	5605	500,000	101	753	4.145	2,000,000
	105	500	2265	4,000,000	Fed	701	5.265	2,000,000
	141	420	2169	1,000,000	657	291	4.185	35,000,000
	406	356	2420	1,500,000	561	689	7.205	50,000
	552	375	0793	850,000	580	689	7.205	50,000
	585	783	9779	10,000	613	692	5.205	9,000
	652	869	8360	300,000	613	701	5.265	500,000
	653	869	9162	50,000	627	689	7.205	31,457
	706	300	0036	1,600,000	628	689	7.205	10,000
	753	570	2011	30,000	629	689	7.205	1,880
	753	630	2146	200,000	632	689	7.205	42,225
					633	689	7.205	52,859
					634	689	7.205	111,276
					635	689	7.205	117,929
					636	689	7.205	4,534
					637	689	7.205	71,357
					639	689	7.205	12,456
					644	547	7.010	2,000
					677	689	7.205	13,320
					678	689	7.205	82,701
June, 1996	101	300	0131	4,000,000	101	142	11.470	8,645,225
	692	300	5605	1,700,000	101	196	11.480	5,000,000
	126	605	8905	1,500,000	101	706	5.282	750,000
	137	100	8378	30,000	142	101	11.475	8,645,225
	140	804	3297	700,000	196	101	11.485	5,000,000
	190	838	6465	250	Fed	701	5.265	2,000,000
	610	300	3176	16,700	550	547	7.010	500
	610	893	7549	1,700,000	580	101	7.285	14,332
	610	912	3159	176,000	609	706	5.282	75,000
	948	300	2242	17,800	614	702	5.255	1,000
	420	801	8808	40,000	630	689	7.205	5,000
	420	801	8809	45,000	633	101	7.285	9,914
	425	783	8476	2,300	635	101	7.285	41,569

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1996 (cont.)	585	783	9779	45,000	644	692	5.205	1,600,000
	591	821	8771	2,000	678	101	7.285	45,000
	626	555	7313	5,000,000	Other	706	5.282	700,000
	652	869	8360	150,000				
	687	500	5235	1,303,236				
	688	500	5240	14,269,636				
	753	573	2017	1,500				
	753	574	2020	15,000				
	753	893	1716	100,000				
July, 1996	101	300	9851	97,694	101	689	7.195	9,485
	105	500	2265	2,300,000	101	702	5.255	10,379,000
	145	842	1235	100,000	169	101	11.100	5,799,999
	152	821	4345	36,000	Fed	701	5.265	3,000,000
	320	605	1315	26,000,000	Fed	765	5.290	5,000,000
	657	864	9157	800,000	561	101	7.285	10,000
	552	375	0793	250,000	580	101	7.285	10,000
	644	821	4346	62,436	613	702	5.255	100,000
	644	821	4349	248,213	614	702	5.255	49,000
	671	821	8867	1,070	628	101	7.285	5,000
	690	783	8482	1,600	633	101	7.285	10,000
	702	300	0136	6,055,441	635	101	7.285	25,000
	753	630	2146	100,000	636	101	7.285	6,045
					637	101	7.285	29,631
					638	689	7.205	69,942
					678	101	7.285	35,000
					693	689	7.195	15,355
					Other	702	5.255	9,573,000
Aug., 1996	101	821	4344	(8,577,327)				
	101	821	4347	(2,216,877)				
	105	500	2265	1,590,000				
	152	821	4345	15,000				
	420	801	8808	5,000				
	420	801	8809	10,000				
	559	438	9834	400,000				
	634	468	2225	24,000				
Oct., 1996					101	702	5.255	(8,300,000)
Nov., 1996					560	549	7.155	55,502
Total Increases 1996				<u>\$ 360,911,951</u>				<u>\$ 138,582,638</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1996**

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1997								
July, 1996	101	300	1336	\$ 24,999	325	304	20.170	\$ 49,804
	101	842	3299	7,933,736	644	692	5.180	350,000
	663	842	8415	29,500,000				
	286	858	1651	269,000				
Aug., 1996	101	860	2705	1,020,149	101	Var	5.450	30,999,999
	101	965	8117	18,449				
	140	802	2089	15,000				
	190	838	6464	5,156,207				
	415	780	2737	14,484				
	475	445	1507	1,595,000				
	500	780	2738	625				
	505	300	2612	500,000				
	254	452	0980	100,000				
	568	780	2739	13,899				
	584	780	2740	1,550				
	585	780	2741	100,789				
	586	780	2742	1,433				
	594	780	2743	43,420				
	676	780	2746	2,708				
	679	780	2745	2,090				
	690	780	2747	6,932				
	906	780	2748	3,467				
	753	574	2020	10,000				
	753	576	2026	9,999				
Sept., 1996	101	231	0079	106,000	101	Var	5.450	6,000,000
	101	300	9183	60,000	613	692	5.180	2,714
	140	808	7772	80,000	613	702	5.235	313,000
	189	889	6348	1,000,000				
	505	300	2612	2,699,999				
	584	780	2740	1,500				
	653	869	9162	50,000				
	753	570	2011	30,000				
Oct., 1996	101	300	0037	70,000	101	Var	5.450	1,200,000
	130	931	2637	61,999	505	101	5.435	99,999
	190	838	6465	70,000	613	692	5.180	2,000
	420	801	8808	102,000	614	702	5.235	8,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 1996	425	780	3372	3,000				
(cont.)	584	780	2740	3,000				
	652	869	8360	50,000				
	653	869	9162	50,000				
Nov., 1996	101	272	1322	5,000	101	Var	5.450	595,678
	197	221	2961	500,000	Fed	702	5.235	2,037,000
	420	801	8809	80,000	505	692	5.180	505,000
	430	780	3373	3,000	614	701	5.245	48,000
	587	815	2047	50,000	614	702	5.235	21,000
	591	821	8771	58,999				
Dec., 1996	686	300	5610	4,999	101	Var	5.450	1,401,467
	135	300	0132	325,000	550	547	7.020	679
	141	432	2579	200,000	613	692	5.180	8,000
	192	375	0794	34,877	613	701	5.245	462,000
	505	300	2612	1,000,000				
	626	555	7313	25,000,000				
Total Increases 1997				<u>\$ 78,043,309</u>				<u>\$ 44,104,340</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1996**

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1997 is \$151,700,000 and the year-to-date expenditures total \$58,292,041.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 153,700,000	\$ 148,291,471	\$ 5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1997 is \$110,300,000 and the year-to-date expenditures total \$48,328,582.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1996

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 168,200,000	\$ 125,591,973	\$ 42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$261,281,737 estimated for General Revenue other transfers in is for FY 97 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Liabilities

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

MAR 03 1997

STATE OF MISSOURI

FINANCIAL SUMMARY

January 31, 1997

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
February 4, 1997

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
January 31, 1997

	January 1997	January 1996	Seven Months Ended January 1997	Seven Months Ended January 1996	Increase % (Decrease)	Revised Revenue Estimate FY 97	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 125,452,971	\$ 129,430,414	\$ 967,844,140	\$ 929,382,995	4.1	\$ 1,705,000,000	\$ 1,623,661,035
Individual Income Tax	347,579,305	318,234,048	1,735,342,619	1,607,713,726	7.9	3,315,000,000	3,113,223,727
Corporate Income Tax	18,406,038	22,291,455	252,393,678	251,668,036	0.3	494,000,000	476,744,189
County Foreign Insurance Tax	340,618	127,215	73,417,796	72,961,866	0.6	170,000,000	166,069,785
Liquor Taxes and Licenses	1,467,142	1,067,315	10,060,300	9,752,584	3.2	19,100,000	18,936,504
Beer Taxes and Licenses	538,560	498,724	4,549,736	4,434,692	2.6	7,600,000	7,503,908
Corporate Franchise Tax	3,601,708	3,545,912	21,496,139	18,385,151	16.9	75,000,000	72,274,454
Inheritance Tax	6,702,815	3,808,773	47,529,059	37,536,513	26.6	72,000,000	57,329,820
Miscellaneous Taxes	694,675	738,833	6,608,675	6,484,326	1.9	(a)	22,055,696
Interest on Deposits, Taxes and Investments	6,711,050	5,719,206	48,119,418	34,978,990	37.6	77,000,000	65,260,309
Licenses, Fees and Permits	6,110,441	5,670,248	26,268,042	25,490,276	3.1	(a)	43,178,734
Sales, Services, Leases and Rentals	5,554,886	7,696,847	44,613,374	52,357,646	(14.8)	(a)	86,352,730
Refunds	564,325	253,990	5,944,727	4,161,394	42.9	(a)	9,570,116
All Other Sources	1,263,945	(305,306)	5,481,778	9,272,342	(40.9)	174,000,000	15,802,285
Total Revenues	524,988,479	498,777,674	3,249,669,481	3,064,580,537	6.0	6,108,700,000	5,777,963,292
Total Transfers In (Note 5)	30,399,592	18,255,609	172,346,351	130,979,216		261,281,737	240,880,493
TOTAL REVENUES AND TRANSFERS IN	555,388,071	517,033,283	3,422,015,832	3,195,559,753		\$ 6,369,981,737	\$ 6,018,843,785
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	109,506,237	108,925,902	776,531,114	728,500,128	6.6		
Expense and Equipment	43,747,717	39,189,646	305,350,075	277,675,131	10.0		
Capital Improvements	14,575,738	6,604,259	78,248,238	33,222,352	135.5		
Program Specific	104,976,953	102,547,793	945,641,022	807,732,990	17.1		
Court Ordered Desegregation Payments (Note 4)	16,433,092	20,666,048	125,619,004	173,802,230	(27.7)		
Total Expenditures	289,239,737	277,933,648	2,231,389,453	2,020,932,831	10.4		
TRANSFERS OUT:							
Appropriated	200,688,997	177,792,419	1,448,859,181	1,234,362,565			
Other	334	(2,274)	605,294	7,270,081			
Total Transfers Out (Note 5)	200,689,331	177,790,145	1,449,464,475	1,241,632,646			
TOTAL EXPENDITURES AND TRANSFERS OUT	489,929,068	455,723,793	3,680,853,928	3,262,565,477			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 65,459,003	\$ 61,309,490	\$ (258,838,096)	\$ (67,005,724)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 January 31, 1997

	<u>January 1997</u>	<u>Seven Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 6,330,357,063
Annual Reappropriations per HB 19			22,450,346
Roll Over of Biennial Appropriations per HB's 15-18			210,804,881
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Annual Appropriations (Note 3)			<u>49,435,477</u>
Total Appropriations			6,875,047,767
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 291,172,325	\$ 2,099,921,391	
Accounts Payable	(1,932,588)	9,001,289	
Appropriated Transfers Out	<u>200,688,997</u>	<u>1,432,884,549</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 489,928,734</u>	<u>\$ 3,541,807,229</u>	<u>3,541,807,229</u>
Unexpended Appropriations			<u>\$ 3,333,240,538</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
January 31, 1997

	January 1997	January 1996	Seven Months Ended January 1997	Seven Months Ended January 1996	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 655,278,493	\$ 620,709,864	\$ 4,169,443,698	\$ 3,891,856,202	7.1	\$ 7,211,416,707
Licenses, Fees and Permits	47,047,985	46,596,332	289,468,414	268,239,072	7.9	473,097,894
Sales, Services, Leases and Rentals	41,192,366	40,799,287	350,509,164	271,337,786	29.2	467,000,610
Bond Sale Proceeds	—	—	160,000,000	—	N/A	—
Contributions and Intergovernmental	284,111,620	289,062,652	2,175,332,982	2,216,928,346	(1.9)	3,714,808,136
Interest, Penalties and Unclaimed Properties	16,973,173	15,881,762	121,508,325	95,698,734	27.0	166,287,169
Refunds	6,531,912	7,444,987	71,396,133	64,487,209	10.7	121,332,330
Miscellaneous Revenues	10,383,773	9,274,103	111,225,026	72,896,875	52.6	154,552,949
Total Revenues	1,061,519,322	1,029,768,987	7,448,883,742	6,881,444,224	8.2	12,308,495,795
Total Transfers In (Note 5)	358,845,732	304,856,220	2,622,128,770	2,159,585,871		3,713,876,306
TOTAL REVENUES AND TRANSFERS IN	1,420,365,054	1,334,625,207	10,071,012,512	9,041,030,095		\$ 16,022,372,101
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	206,611,594	196,356,600	1,467,998,733	1,368,599,855	7.3	
Expense and Equipment	148,574,090	131,095,533	1,237,257,386	1,164,341,838	6.3	
Capital Improvements	28,854,436	17,753,205	179,429,884	98,090,429	82.9	
Program Specific	606,400,954	546,256,635	4,446,864,568	4,045,647,113	9.9	
Court Ordered Desegregation Payments (Note 4)	16,433,092	20,666,048	125,619,004	173,802,230	(27.7)	
Total Expenditures	1,006,874,166	912,128,021	7,457,169,575	6,850,481,465	8.9	
TRANSFERS OUT:						
Appropriated	260,831,073	218,752,117	1,905,500,735	1,511,702,856		
Other	98,014,659	86,104,103	716,628,035	647,883,015		
Total Transfers Out (Note 5)	358,845,732	304,856,220	2,622,128,770	2,159,585,871		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,365,719,898	1,216,984,241	10,079,298,345	9,010,067,336		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 54,645,156	\$ 117,640,966	\$ (8,285,833)	\$ 30,962,759		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 January 31, 1997

	<u>January 1997</u>	<u>Seven Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 16,699,519,463
Annual Reappropriations per HB 19			131,510,657
Roll Over of Biennial Appropriations per HB's 15-18			1,027,351,781
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Annual Appropriations (Note 3)			<u>138,907,648</u>
Total Appropriations			18,259,289,549
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,004,913,618	\$ 6,998,629,772	
Accounts Payable	1,960,548	35,847,950	
Appropriated Transfers Out	<u>260,831,073</u>	<u>1,873,959,704</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,267,705,239</u>	<u>\$ 8,908,437,426</u>	<u>8,908,437,426</u>
Unexpended Appropriations			<u>\$ 9,350,852,123</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1997

	January 1997				Seven Months FY 97				Cash Balance January 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 524,988,479	\$ 291,172,325	\$ 30,399,592	\$ 200,689,331	\$ 3,249,669,481	\$ 2,230,611,546	\$ 172,346,351	\$ 1,449,464,475	\$ 947,558,261
Cash Operating Reserve - 0106	1,063,030	---	---	---	7,542,892	---	50,520	---	239,969,382
Budget Stabilization - 0107	472,877	---	---	---	2,586,101	---	86,550,000	---	118,168,848
Uncompensated Care - 0108	---	---	---	---	83,334,394	29,520,123	---	---	69,253,296
Mental Health Interagency Payments - 0109	254,271	9,166	---	---	896,660	194,694	---	74,518	631,286
Federal Reimbursement Allowance - 0142	23,196,895	26,135,464	10,446,755	10,446,755	169,805,054	157,096,311	79,390,973	79,390,973	57,992,568
Title XIX - Patient Placement - 0161	5,970,180	6,739,916	---	---	46,158,463	43,917,858	---	---	3,694,709
Child Support Enforcement Collections - 0169	1,303,146	1,022,163	---	188,866	9,677,944	9,006,029	---	6,970,629	1,091,367
Missouri Technology Investment - 0172	---	686,864	816,914	864	---	1,261,425	2,950,743	4,033	1,689,276
Missouri Water Development - 0174	---	---	---	---	---	586,586	600,000	---	575,573
General Revenue Reimbursements - 0176	2,986,140	2,705,826	---	283,458	38,321,429	25,118,631	22,792	1,506,730	52,521,572
Missouri Humanities Council Trust - 0177	739	---	---	---	3,224	---	194,000	---	197,224
General Revenue - Cultural Sub-Account - 0179	---	---	---	---	---	---	4,444,000	4,444,000	---
Nursing Facility Federal Reimbursement Allowance - 0196	11,251,210	11,100,256	7,205,174	7,330,174	62,959,679	62,085,559	45,750,326	46,500,326	1,098,707
Attorney General's Court Costs - 0603	38	16,040	---	---	2,951	98,313	75,000	---	21,401
Attorney General's Anti-Trust - 0666	5,669	14,215	---	2,836	24,159	102,504	125,000	15,745	149,905
State Elections Subsidy - 0686	---	---	---	---	40,919	4,890	---	---	86,904
State Legal Expense - 0692	1,808	123,879	31,501	---	1,808	3,629,314	3,449,913	---	181,808

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1997

	January 1997				Seven Months FY 97				Cash Balance January 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0178, 0179 and 0196) plus 0610, 0663, 0697 and 0948	229,776,605	227,294,923	41,984	6,198,065	1,643,152,278	1,628,429,336	5,589,536	38,758,800	44,416,207
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	32,409	599,095	537,563	---	256,219	4,765,881	2,329,232	---	6,819,066
Water Pollution Control Bond and Interest Series A 1989 - 0222	6,944	---	---	---	45,562	977,375	950,150	---	1,155,212
Water Pollution Control Bond and Interest Series A 1991 - 0224	6,844	159,410	126,860	---	44,875	1,074,270	1,007,259	---	1,106,145
Water Pollution Control Bond and Interest Series B 1992 - 0225	31,236	1,362,779	1,276,341	---	172,218	2,984,933	4,797,010	---	5,116,338
Water Pollution Control Bond and Interest Series A 1992 - 0226	16,458	910,063	879,688	---	108,364	2,613,813	2,469,847	---	2,708,115
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	19,295	---	---	---	140,062	3,091,120	2,868,259	---	4,246,527
Water Pollution Control Bond and Interest Series A 1993 - 0228	13,336	712,981	687,248	---	87,848	2,120,416	1,999,756	---	2,193,077
Water Pollution Control Bond and Interest Series B 1993 - 0229	39,130	2,659,168	2,625,041	---	257,495	6,209,726	5,912,121	---	6,476,704
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	46,010	235,148	---	---	448,742	18,023,130	6,666,185	---	8,148,890
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	40,204	---	---	---	290,465	6,334,065	5,983,426	---	8,900,495

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1997

	January 1997				Seven Months FY 97				Cash Balance January 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	157,404	7,421,085	7,027,335	---	874,978	15,464,670	24,185,817	---	25,823,398
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	55,144	3,563,862	3,502,359	---	362,697	8,739,481	8,318,714	---	9,113,918
Water Pollution Control Bond and Interest - Series A 1995 - 0235	14,123	---	---	---	94,460	840,192	711,089	---	2,347,143
Water Pollution Control Bond and Interest - Series A 1996 - 0236	16,859	1,000,480	977,980	---	63,481	1,000,480	3,728,940	---	2,791,941
Fourth State Building Bond and Interest - Series A 1995 - 0240	35,336	---	---	---	236,194	2,100,310	1,782,514	---	5,872,414
Fourth State Building Bond and Interest - Series A 1996 - 0241	60,191	3,573,156	3,492,906	---	226,637	3,573,156	13,314,219	---	9,967,699
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	23,100	10,817	---	---	164,125	1,178,736	691,875	---	5,091,699
State Road - 0320	18,558,272	62,595,077	44,441,733	8,867,992	272,032,991	610,609,032	361,905,259	27,370,739	84,546,192
Veterans' Homes Capital Improvement - 0325	2,205	---	---	---	43,940	---	---	2,591,875	33,813
Water Pollution Control Series A 1993 - 37C - 0348	---	---	---	---	34,581	1,580,934	---	---	---
Water Pollution Control Series A 1995 - 37C - 0351	---	---	---	---	112,250	5,391,669	---	---	---
Water Pollution Control Series A 1995 - 37E - 0352	13,784	671,172	---	529,308	310,958	3,621,515	---	5,415,493	608,765

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1997

	January 1997				Seven Months FY 97				Cash Balance January 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1996 - 37C - 0353	68,092	15,294	---	---	13,346,611	2,819,538	---	---	10,527,073
Water Pollution Control Series A 1996 - 37E - 0354	134,991	---	---	---	22,523,489	---	---	---	22,523,489
Third State Building - Pre Tax Act 1986 - 0360	15,925	---	---	1,500,000	132,356	---	---	1,500,000	1,459,789
Third State Building Trust - Pre Tax Act 1986 - 0371	1,669	144,192	1,500,000	---	4,843	1,585,164	1,500,000	---	1,466,039
Fourth State Building Series A 1995 - 0380	71,492	5,825,550	---	---	1,359,157	42,236,906	---	---	2,697,164
Fourth State Building Series A 1996 - 0381	766,386	---	---	---	127,972,124	99,124	---	---	127,873,000
ENTERPRISE									
Mental Health Central Supply - 0403	381,000	78,424	---	---	914,972	604,183	---	---	735,675
Federal Surplus Property - 0407	129,571	76,230	---	21,637	961,010	968,946	---	101,924	1,289,696
Single-purpose Animal Facilities Loan Program - 0408	7,545	---	---	---	95,376	3,104	---	---	146,418
Single-purpose Animal Facilities Loan Guarantee - 0409	---	---	---	166	---	---	---	(413)	413
State Fair Fees - 0410	13,354	71,900	---	11,347	2,041,259	2,548,519	670,000	70,257	138,832
State Parks Earnings - 0415	144,023	234,767	---	29,919	3,935,094	2,678,237	---	(318,840)	14,245,545
State Parks Revolving - 0420	8,079	5,296	---	799	268,954	276,259	182,000	13,795	175,984
Natural Resources Revolving Services - 0425	67,802	57,571	---	1,028	429,549	418,086	---	6,823	154,948
Historic Preservation Revolving - 0430	1,362	3,687	---	1,151	12,182	55,963	---	8,723	279,992
Missouri Veterans' Homes - 0460	1,031,043	1,300,884	---	396,311	10,220,526	9,378,222	---	1,743,013	2,061,669

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1997

	January 1997				Seven Months FY 97				Cash Balance January 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center - 0465	---	---	---	---	377,573	1,236,555	---	126,894	11,479
Industrial Development and Reserve - 0475	---	---	---	---	---	1,595,000	---	---	1,236,069
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,503
Lottery Enterprise - 0657	21,396,483	9,475,517	---	11,900,531	137,994,867	64,877,590	---	76,036,925	15,548,267
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	699	513,441	335,029	60,049	1,228	2,365,976	2,972,818	396,815	724,234
State Facility Maintenance and Operation - 0501	63,289	900,870	---	107,727	358,104	7,320,151	16,404,947	649,848	8,793,052
Office of Administration Revolving Administrative Trust - 0505	5,907,626	4,534,722	110,346	1,447,455	35,728,587	34,765,444	1,210,472	15,115,283	8,420,829
Working Capital Revolving - 0510	2,686,246	2,581,718	---	141,170	17,057,455	16,729,528	---	785,158	7,450,810
Microfilming Service Revolving Trust - 0511	---	---	---	---	12	---	---	---	32,488
Central Check Mailing Service Revolving - 0515	7,049	2,760	---	---	30,368	30,857	---	---	34,345
House of Representatives Revolving - 0520	7,089	3,294	---	---	29,034	15,030	---	---	25,473
Supreme Court Publications Revolving - 0525	5,482	5,453	---	---	61,797	34,503	---	---	134,753
Adjutant General Revolving - 0530	9,283	2,681	---	---	28,597	15,206	---	---	191,625
Senate Revolving - 0535	40,657	---	---	---	45,043	---	---	1,001	62,659
Inmate Revolving - 0540	281,548	254,212	---	23,905	1,946,436	1,472,429	---	129,875	978,424
DOSS Administrative Trust - 0545	69,879	138,501	---	2,115	725,259	576,571	---	11,557	279,951

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1997

	January 1997				Seven Months FY 97				Cash Balance January 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Economic Development Administrative - 0547	71,812	101,542	4,671	23,172	794,750	693,117	32,697	157,511	171,302
Professional Registration Fees - 0689	142	209,453	238,446	24,342	1,627	1,656,811	2,135,292	446,964	85,236
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	299	---	---	---	2,532	1,542	---	---	3,375
Hearing Instrument Specialist - 0247	9,090	---	---	4,062	60,455	---	---	10,941	72,104
School District Bond - 0248	---	55,719	100,000	---	---	3,833,936	700,000	---	1,194,490
Compulsive Gamblers - 0249	---	3,342	---	633	6	23,078	---	4,357	224,386
Missouri Capital Access Program - 0250	---	---	---	---	---	---	242,500	---	242,500
Missouri Housing Trust - 0254	328,738	---	---	---	2,247,728	3,595,779	---	---	2,280,694
Treasurer's Information - 0255	13	169	---	---	(13,487)	257	---	---	1,321
Residential Mortgage Licensing - 0261	21,602	---	---	---	21,602	---	---	---	21,602
Missouri Arts Council Trust - 0262	33,493	---	---	---	187,909	55,939	4,250,000	---	8,342,621
Board of Geologist Registration - 0263	875	---	---	7,523	4,025	---	---	122,895	10,669
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	(65)	8,779	---	---	23,241	15,893	---	---	14,569
Gaming Commission Bingo - 0265	11,503	---	---	---	86,443	46,713	---	---	148,968
Secretary of State's Technology Trust - 0266	159,866	13,883	---	671	1,156,887	2,258,764	---	6,064	1,901,780
Missouri National Guard Training Site - 0269	17,139	16,054	---	---	111,918	129,278	---	---	66,435
Statewide Court Automation - 0270	306,210	425,227	---	10,037	2,460,026	2,299,838	---	54,835	3,741,485
Nursing Facility Quality of Care - 0271	143,121	28,597	125,000	1,210	865,334	272,990	750,000	8,291	2,082,154

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1997

	January 1997				Seven Months FY 97				Cash Balance January 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	1,029
Division of Tourism Supplemental Revenue - 0274	---	865,301	1,941,247	17,499	---	5,056,412	5,823,740	103,534	3,507,299
Health Initiatives - 0275	2,540,675	2,540,271	---	955,157	19,389,242	19,079,405	---	2,963,343	22,940,341
Health Access Incentive - 0276	---	93,888	928,553	2,761	1,289	1,807,021	2,785,659	16,929	1,912,760
Family Support Loan Program - 0278	8,350	---	---	---	223,833	161,942	---	---	129,944
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	150,000	499,550	---	---	150,426	1,498,650	---	1,948,224
Peace Officer Standards and Training Commission - 0281	27,266	12,535	---	---	224,569	532,849	---	---	228,436
Independent Living Center - 0284	10,719	---	---	---	98,482	35,486	---	---	355,695
Gaming Proceeds for Education - 0285	10,811,079	1,584,873	---	5,937,314	62,032,635	8,942,258	---	122,656,597	3,876,327
Gaming Commission - 0286	3,446,839	908,490	---	63,338	20,849,795	5,780,474	---	380,704	39,647,278
Outstanding Schools Trust - 0287	1,206,224	24,136,623	29,124,397	5,150	8,007,700	169,116,193	186,770,779	34,065	299,229,449
Mental Health Earnings - 0288	108,730	185,505	---	---	955,464	966,791	---	---	1,059,736
Bingo Proceeds for Education - 0289	361,274	374,168	---	---	2,593,839	2,655,262	---	---	5,515,013
Grade Crossing Safety Account - 0290	60,597	17,262	---	---	658,019	275,196	---	---	3,530,943
Lottery Proceeds - 0291	825	7,964,319	11,776,348	11,298	292,959	120,344,958	75,264,693	51,270	39,987,536
Animal Health Laboratory Fee - 0292	12,814	10,797	---	433	140,437	113,195	---	823	119,062
Mammography - 0293	5,100	3,501	---	1,085	77,467	27,494	---	6,899	156,057
Animal Care Reserve - 0295	116,822	14,761	---	5,152	161,485	130,929	---	26,213	217,474
Elderly Home Delivered Meals Trust - 0296	---	---	333	51	---	55,533	6,118	2,372	10,008

STATE OF MISSOURI
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	January 1997				Seven Months FY 97				Cash Balance January 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Highway Patrol Inspection - 0297	65,865	3,146	---	---	510,380	22,699	---	---	1,395,447
Missouri Public Health Services - 0298	155,983	90,049	---	11,697	423,304	588,564	---	70,502	574,274
Livestock Brands - 0299	625	462	---	---	6,500	23,351	---	---	6,211
Commodity Council Merchandising - 0406	1,024,302	1,162,830	---	1,119	5,570,322	5,203,706	---	7,646	751,585
Statutory Revision - 0546	25,075	25,483	---	579	70,650	90,658	---	6,490	428,850
Division of Credit Unions - 0548	266,873	49,276	---	10,051	661,834	344,001	---	113,263	320,872
Division of Savings and Loan Supervision - 0549	9,027	---	---	---	31,397	---	75,948	132,903	33,263
Division of Finance - 0550	3,259,526	440,589	---	98,162	6,916,671	3,161,985	116,677	1,350,847	3,412,766
Industrial/Commercial Energy Conservation Loan - 0551	14,914	---	---	---	105,859	(1,993)	---	(755)	3,368,171
Insurance Examiners - 0552	590,368	459,090	---	73,475	4,234,963	3,486,696	---	535,227	720,145
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,468
Natural Resources Protection - 0555	2,570	---	---	182	247,986	141,400	---	1,632	556,382
Youth Services and Conservation Corps - 0556	29,710	29,711	---	---	195,002	247,079	---	---	---
Deaf Relay Service and Equipment Distribution Program - 0559	109,938	1,031	---	---	2,813,071	3,710,472	---	---	4,592,833
Mortgage Broker Administration - 0560	---	---	---	---	---	---	---	75,948	44,132
Real Estate Appraisers - 0561	3,163	---	---	13,276	35,312	---	---	159,678	604,714
Endowed Care Cemetery Audit - 0562	12,654	---	---	10,802	88,280	---	---	73,483	428,570

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	January 1997				Seven Months FY 97				Cash Balance January 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Community College Job Training Program - 0563	---	---	---	---	3,102,510	3,700,396	---	---	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	10,215	6,229	---	2,446	44,986	252,768	---	5,706	400,560
Department of Insurance Dedicated - 0566	523,715	536,546	---	101,228	4,433,793	3,137,601	---	685,141	7,270,084
International Trade Show Revolving - 0567	5,000	7,450	---	---	48,799	47,026	---	---	16,992
DNR - Water Pollution Permit Fee Subaccount - 0568	322,793	196,644	---	71,592	3,406,315	1,359,629	---	486,521	4,343,253
Solid Waste Management - Scrap Tire Subaccount - 0569	104,618	140,439	---	13,259	991,772	718,878	---	90,797	4,281,555
Solid Waste Management - 0570	753,482	953,993	---	50,184	4,586,207	5,361,835	---	276,509	14,060,342
Highway Revenue Generating - 0572	---	---	---	---	---	336,753	375,360	35,462	3,622
Aquaculture Marketing Development - 0573	2,392	7,753	---	---	10,145	7,753	---	---	2,392
Clinical Social Workers - 0574	5,590	---	---	16,257	263,968	---	---	107,021	680,587
Metallic Minerals Waste Management - 0575	819	4,044	---	1,413	6,392	26,581	---	11,638	166,334
Landscape Architectural Council - 0576	50	---	---	1,621	19,170	---	---	12,924	47,096
Local Records Preservation - 0577	102,143	64,648	---	13,484	767,485	859,910	---	94,819	1,518,372
Veterans Trust - 0579	1,418	966	274	---	11,217	23,969	3,690	---	315,909
State Committee of Psychologists - 0580	43,297	---	---	18,936	321,263	---	---	165,273	669,721
Livestock Sales and Markets Fees - 0581	1,650	2,610	---	---	12,825	5,249	---	---	13,217

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	January 1997				Seven Months FY 97				Cash Balance January 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Manufactured Housing - 0582	36,754	29,515	---	6,546	308,430	188,163	---	42,689	699,560
Missouri Health Care Providers - 0583	1,095	---	---	7,474	67,880	---	---	43,908	215,198
DNR - Air Pollution Asbestos Fee Subaccount - 0584	33,021	15,600	---	5,119	265,510	143,856	---	49,959	898,420
Petroleum Storage Tank Insurance - 0585	1,372,669	242,137	---	21,003	10,080,530	1,895,153	---	127,644	41,005,577
Underground Storage Tank Regulation Program - 0586	10,207	11,234	100	5,461	52,534	88,484	100	28,989	113,381
Chemical Emergency Preparedness - 0587	60,732	20,737	---	3,835	124,588	681,770	---	23,806	467,884
Motor Vehicle Commission - 0588	71,652	61,857	---	10,859	934,674	451,828	---	80,235	1,667,129
Health Spa Regulatory - 0589	200	---	---	---	4,275	---	---	---	59,675
State Forensic Laboratory - 0591	---	12,900	---	---	250,000	33,025	---	---	276,158
Services to Victims' - 0592	152,373	100,359	---	---	835,125	608,482	---	---	1,286,251
DNR - Air Pollution Permit Fee Subaccount - 0594	102,434	421,261	---	80,773	917,915	2,765,222	12,800	594,704	13,324,329
Missouri Main Street Program - 0596	---	---	24,250	---	---	---	72,750	---	72,750
Medical School Loan and Loan Repayment Program - 0598	950	---	---	---	5,450	---	---	---	87,958
Video Instructional Development and Educational Opportunity - 0599	---	197,155	---	1,562	17,768	1,659,230	---	10,826	213,048
Missouri Job Development - 0600	---	1,698,085	2,831,188	3,628	---	7,937,847	8,493,563	20,511	5,187,895
Children's Service Commission - 0601	61	---	---	---	439	---	---	---	14,117

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	January 1997				Seven Months FY 97				Cash Balance January 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Water and Wastewater Loan Revolving - 0602	883,570	---	---	---	42,574,613	3,038,000	---	---	129,102,573
Missouri Breeders - 0605	309	---	---	---	2,207	---	---	---	70,503
Public Service Commission - 0607	2,486,094	855,110	---	208,427	8,862,212	5,742,397	---	1,334,387	3,429,991
Grade Crossing - 0608	---	---	---	---	---	107,961	---	---	263,799
Conservation Commission - 0609	7,643,981	10,179,443	---	763,703	68,430,377	66,824,122	---	5,408,013	24,670,262
Parks Sales Tax - 0613	2,328,091	2,351,174	---	819,882	17,868,966	16,056,687	---	2,172,175	18,726,540
Soil and Water Sales Tax - 0614	2,300,761	3,965,866	---	279,583	17,882,096	21,368,113	---	692,183	18,719,292
Apple Merchandising - 0615	1,107	---	---	---	5,050	---	---	---	13,629
State School Money - 0616	4,534,009	121,475,827	113,034,568	196	35,734,317	853,814,760	872,337,375	1,374	72,454,344
Dept. of Revenue Information - 0619	521,546	69,336	---	2,418,115	2,314,475	347,957	---	2,473,601	1,091,246
DOSS-Educational Improvement - 0620	2,865	235,394	---	47,833	648,657	921,710	---	146,173	1,094,264
Blind Pension - 0621	9,447,880	93,664	---	10,126	11,045,607	7,607,497	4,627,145	76,265	10,319,349
Tort Victims Compensation - 0622	---	---	---	---	1,605	---	---	---	41,746
State Seminary Money - 0623	34,544	---	---	---	138,691	104,147	---	---	34,544
Livestock Dealer Law Enforcement and Administration - 0624	424	---	---	---	3,523	1,030	---	---	5,078
State Guaranty Student Loan - 0626	5,252,884	5,198,249	---	19,797	34,842,310	34,387,958	---	132,362	46,118,886
Board of Accountancy - 0627	(24,677)	27,049	---	8,767	575,256	179,163	---	88,834	1,691,842
Board of Barber Examiners - 0628	46,290	11,730	---	5,618	105,548	73,119	---	33,949	221,818
Board of Podiatric Medicine - 0629	9,662	3,262	---	835	37,301	18,742	---	5,147	63,934

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	January 1997				Seven Months FY 97				Cash Balance January 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Chiropractic Examiners - 0630	79,562	21,158	---	5,151	195,901	129,089	---	32,114	280,751
Merchandising Practices Revolving - 0631	235,715	41,825	---	4,654	804,061	399,475	---	28,803	2,117,295
Board of Cosmetology - 0632	57,562	46,482	---	29,568	185,351	392,557	---	236,128	1,686,335
Board of Embalmers and Funeral Directors - 0633	8,859	24,690	---	6,852	166,243	157,575	---	73,893	213,140
Board of Registration for Healing Arts - 0634	515,804	166,497	---	60,451	2,629,816	1,093,798	---	477,975	5,075,105
Board of Nursing - 0635	27,933	86,058	---	44,276	205,620	668,366	---	377,054	189,222
Board of Optometry - 0636	1,180	3,540	---	1,548	116,771	47,085	---	28,657	136,844
Board of Pharmacy - 0637	27,317	47,385	---	12,767	884,521	322,264	---	207,819	841,006
Missouri Real Estate Commission - 0638	76,865	61,565	---	33,148	1,642,091	432,057	---	298,940	2,877,265
Veterinary Medical Board - 0639	11,315	10,901	---	3,846	285,493	97,881	---	37,207	619,177
State Schools Textbook - 0642	---	---	---	---	---	---	---	3,870	---
Highway Department - 0644	17,705,894	23,696,217	42,858,190	32,543,224	98,993,170	171,703,776	312,394,589	235,458,971	10,343,220
Milk Inspection Fees - 0645	137,301	247,951	---	1,967	818,072	856,197	---	12,959	186,173
Dept. of Health Document Services - 0646	14,656	36,198	---	---	139,759	115,689	---	---	82,153
Grain Inspection Fees - 0647	112,817	105,783	---	70,766	1,057,850	750,073	---	183,473	721,122
Petition Audit Revolving Trust - 0648	1,827	---	---	---	34,428	---	---	---	507,221
Water and Wastewater Loan - 0649	2,652,315	3,152,833	529,308	23,750	27,118,499	32,288,506	5,415,493	188,256	513,034
Tourism Marketing - 0650	---	---	---	---	---	1,039	---	---	504

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	January 1997				Seven Months FY 97				Cash Balance January 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Excellence in Education - 0651	94,463	242,694	---	2,957	1,067,360	1,077,524	---	36,326	1,735,267
Workers' Compensation - 0652	65,569	849,470	---	187,798	932,926	6,341,432	---	1,175,220	5,832,691
Workers' Compensation - Second Injury - 0653	162,794	1,264,286	---	41,527	1,456,428	14,561,647	---	226,236	22,770,676
Missouri Prospective Teachers Loan - 0655	---	---	---	---	210	---	---	---	15,889
Dept. of Health - Donated - 0658	---	2,717	---	---	909,455	937,060	---	---	40,479
Railroad Expense - 0659	28,753	31,913	---	8,332	473,571	230,527	---	58,058	251,326
Water Well Drillers - 0660	22,593	29,772	---	9,878	266,325	258,939	---	76,820	188,654
Petroleum Inspection - 0662	125,656	88,940	---	21,685	1,015,388	669,010	---	158,627	1,613,341
Energy Set-Aside Program - 0667	309,428	125,222	---	5,810	1,544,058	1,108,136	10,643	43,637	9,826,814
State Land Survey Program - 0668	102,143	62,496	---	20,363	763,802	501,285	---	160,791	1,210,046
Petroleum Violation Escrow - 0669	102,982	100,962	---	24,616	1,072,138	1,019,109	6,242	220,608	22,921,784
Legal Defense and Defender - 0670	43,749	109,410	---	943	279,072	594,849	---	6,440	116,734
Criminal Records System - 0671	110,554	23,022	---	774	824,371	657,901	---	5,372	1,609,208
Committee of Professional Counselors - 0672	91,750	---	---	23,493	226,985	---	---	129,868	340,577
Motor Fuel Tax - 0673	70,170,571	10,205,436	---	61,566,496	534,516,893	77,277,603	---	462,363,732	18,593,522
Highway Patrol Academy - 0674	52,972	30,003	---	---	269,303	200,408	---	---	276,006
State Transportation - 0675	---	1,723,690	1,923,587	853	---	3,349,796	6,195,038	6,380	3,273,549
Hazardous Waste - 0676	288,761	75,035	---	8,860	717,512	500,103	---	175,539	276,705
Dental Board - 0677	19,980	31,201	---	9,566	629,128	271,499	---	94,998	597,284

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	January 1997				Seven Months FY 97				Cash Balance January 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Board of Architects, Engineers and Land Surveyors - 0678	76,781	31,133	---	16,706	910,684	390,006	---	169,114	1,138,984
Safe Drinking Water - 0679	178,976	136,924	---	43,896	1,863,473	1,288,134	---	382,153	3,266,094
Missouri Office of Prosecution Services - 0680	10,968	8,881	---	2,204	96,645	85,028	---	15,363	30,635
Crime Victims' Compensation - 0681	289,432	518,144	---	8,168	2,223,904	1,695,616	---	45,136	8,848,996
Marketing Development - 0683	37,495	41,363	---	1,181	290,671	239,335	---	8,221	196,669
Coal Mine Land Reclamation - 0684	10,474	13,402	---	216	98,173	227,153	---	5,639	2,183,268
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	89
Fair Share - 0687	1,940,418	2,267,209	---	---	15,205,488	15,419,243	---	---	1,940,418
School District Trust - 0688	41,286,152	48,238,464	---	9,510	319,335,700	324,469,307	---	1,361,906	41,276,640
Hazardous Waste Remedial - 0690	1,315,182	142,511	---	55,325	2,458,183	1,282,506	661	425,592	5,690,856
Missouri Air Pollution Control - 0691	58,468	44,818	---	10,946	527,216	331,932	---	86,893	900,166
Athletic - 0693	6,315	---	---	8,014	46,086	---	---	70,723	25,445
Children's Trust - 0694	143,276	64,438	(273)	2,958	1,091,795	914,762	15,200	20,294	3,204,246
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	574,000	---	---	---	2,159,738	1,868,733	---	---	3,073,731
Local Government Energy Conservation Loan - 0696	15,690	---	---	23	111,233	18,857	64	958	3,542,385
Meramec-Onondaga State Parks - 0698	3,917	1,485	---	193	27,963	9,486	---	2,123	878,851
Oil and Gas Remedial - 0699	---	---	---	---	---	6,631	---	---	23,414

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	January 1997				Seven Months FY 97				Cash Balance January 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
ADA Compliance - 0715	---	615,082	---	947	---	5,673,177	(2,323,988)	6,582	13,599,222
Organ Donor Program - 0824	23,660	291	---	---	210,402	1,138	---	---	333,363
Child Labor Enforcement - 0826	---	---	---	---	1,350	---	---	---	1,750
Inmate Incarceration Reimbursement Act Revolving - 0828	4,784	---	---	---	19,405	---	---	---	36,606
Secretary of State's Investor Education - 0829	---	---	---	---	105,608	---	---	---	120,708
Property Reuse - 0830	11,002	---	---	---	48,151	---	2,910,000	---	2,958,151
Mined Land Reclamation - 0906	32,294	20,109	---	4,884	193,222	421,961	---	32,728	1,026,959
Special Employment Security - 0949	160,551	331,813	---	---	594,217	1,135,741	---	---	3,627,632
State Fair Trust - 0951	---	---	---	---	4,007	4,455	---	---	830
Aviation Trust - 0952	(2,408)	102,738	---	---	302,589	617,480	---	---	424,727
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	11,702,033	11,723,700	---	---	81,082,536	81,104,203	---	21,667
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	8,782,089	8,782,089	---	---	62,105,614	62,105,614	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,325	1,672,075	959,504	---	30,050	5,766,800	5,736,750	---	---
Proceeds of Surplus Property Sales - 0710	67,179	353,600	---	---	684,116	655,507	---	80	161,324
County Aid Road Trust - 0746	---	7,688,918	7,688,918	---	---	57,639,395	57,638,795	---	115
Debt Offset Escrow - 0753	2,291	51,918	39,576	169,145	31,173	1,777,517	380,315	269,046	96,890

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	January 1997				Seven Months FY 97				Cash Balance January 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
AGENCY (continued)									
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,236,866	7,236,866	---	---	50,049,561	50,049,561	---	---
NON-EXPENDABLE TRUST									
Confederate Memorial Park - 0812	455	---	---	---	3,243	---	---	---	102,924
State Public School - 0817	3,010	---	---	---	4,278,488	4,697,017	---	---	86,376
State Seminary - 0872	969,000	---	---	---	969,000	---	---	---	969,000
Smith Memorial Endowment Trust - 0873	1,687	---	---	---	12,161	20,538	---	---	377,164
EXPENDABLE TRUST									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	35,198	59,715	---	12,995	336,112	252,543	---	12,995	5,435,351
Abandoned Fund Account - 0863	1,313,844	341,434	---	1,185,351	14,398,408	1,639,787	---	12,501,304	1,324,034
Agriculture Development - 0904	43,231	66,254	---	4,590	544,097	563,906	---	32,142	15,568
Alternative Care Trust - 0905	734,103	642,838	---	---	5,249,182	5,463,942	---	---	1,797,726
Babler State Park - 0911	10,738	10,495	---	1,579	216,994	89,681	---	12,267	848,903
School for Blind Trust - 0920	5,182	44,469	---	---	496,327	415,185	---	---	162,843
School for Deaf Trust - 0922	---	---	---	---	---	7,425	---	---	1,567
Institution Gift Trust - 0925	500	---	---	---	3,600	772	---	---	2,829
Mental Health Institution Gift Trust - 0926	312,859	1,027,613	12,995	37,702	3,538,572	3,861,874	12,995	51,286	3,834,944
Dept. of Health Institution Gift Trust - 0927	---	---	---	---	123	85,184	---	---	---
Secretary of State - Wolfner State Library - 0928	1,982	---	---	---	6,502	---	---	---	539,387

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1997

	January 1997				Seven Months FY 97				Cash Balance January 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Secretary of State Institution Gift Trust - 0929	4,562	1,852	---	529	33,512	94,845	---	3,470	983,522
Crippled Children's Service - 0950	11,589	---	---	---	78,302	65,435	---	---	141,386
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,078	---	---	---	22,352	---	---	---	694,774
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,061,519,322</u>	<u>\$ 1,004,913,618</u>	<u>\$ 358,845,732</u>	<u>\$ 358,845,732</u>	<u>\$ 7,448,883,742</u>	<u>\$ 7,450,132,268</u>	<u>\$ 2,622,128,770</u>	<u>\$ 2,622,128,770</u>	<u>\$ 3,085,741,427</u>

See Note 6.
Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1997**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1997**

General Obligation Bonds

Third State Building Bonds (continued)

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1997**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

**STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1997**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

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STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1997

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 1,205,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,540,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	2,500,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	2,180,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,900,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	4,465,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,095,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	29,745,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,175,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,735,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,080,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,025,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	29,450,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	35,000,000
Subtotal			<u>520,069,240</u>	<u>330,095,000</u>
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	7,465,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	8,060,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	63,950,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	271,400,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	144,165,000
Subtotal			<u>698,625,000</u>	<u>495,040,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	73,620,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	125,000,000
Subtotal			<u>200,000,000</u>	<u>198,620,000</u>
Total General Obligation Bonds			<u>\$ 1,418,694,240</u>	<u>\$ 1,023,755,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 114,680,000
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 20,280,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,365,000
Subtotal			<u>254,615,000</u>	<u>137,645,000</u>
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	1,757,584
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>6,461,009</u>
Total Other Bonds			<u>\$ 266,081,207</u>	<u>\$ 144,106,009</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1997

	Series	Maturity Date	Amount Issued	Amount Outstanding
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,875,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	14,340,000
Total Lease/Purchase Agreements			<u>\$ 56,235,000</u>	<u>\$ 54,405,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 3,645,000
Total State Indebtedness			<u><u>\$ 1,896,070,447</u></u>	<u><u>\$ 1,340,591,009</u></u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
January 31, 1997

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	O'Fallon, Missouri/ Route K Transportation Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1997	\$ 13,691,275	\$ 13,357,609	\$ 7,153,466	\$ 3,489,298	\$ 5,000,000	\$ ---
1998	29,863,681	49,868,931	15,437,882	13,228,465	10,000,000	7,000,000
1999	29,816,168	52,463,197	15,394,283	13,207,573	10,000,000	---
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	---
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	---
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	---
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	---
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	---
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	---
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	---
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	---
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	---
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	---
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>\$ 525,141,076</u>	<u>\$ 706,728,580</u>	<u>\$ 368,956,212</u>	<u>\$ 171,950,700</u>	<u>\$ 250,000,000</u>	<u>\$ 7,000,000</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
January 31, 1997

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1997	\$ 552,110	\$ 531,422	\$ ---	\$ 945,488	\$ 44,720,668
1998	1,818,709	1,653,928	1,235,702	1,070,650	131,177,948
1999	1,821,462	1,655,090	1,235,962	1,073,450	126,667,185
2000	1,821,327	1,654,207	1,239,403	1,070,000	126,193,097
2001	1,822,978	1,656,098	1,235,970	---	124,304,622
2002	1,821,687	1,655,572	1,236,092	---	122,266,477
2003	1,822,223	1,657,435	1,239,493	---	121,307,255
2004	1,819,362	1,656,483	1,235,878	---	121,158,627
2005	1,818,108	1,657,717	1,240,435	---	121,471,926
2006	1,818,369	1,656,160	1,237,285	---	121,211,671
2007	1,819,647	1,656,393	1,236,585	---	121,448,121
2008	1,821,744	1,652,970	1,238,690	---	121,522,928
2009	1,819,556	1,655,512	1,238,297	---	115,389,571
2010	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	36,869,655
2018	---	---	---	---	34,425,347
2019	---	---	---	---	31,751,083
2020	---	---	---	---	29,555,731
2021	---	---	---	---	21,569,793
2022	---	---	---	---	16,559,375
	<u>\$ 33,316,260</u>	<u>\$ 31,985,363</u>	<u>\$ 23,520,092</u>	<u>\$ 4,159,588</u>	<u>\$ 2,122,757,871</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1997**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

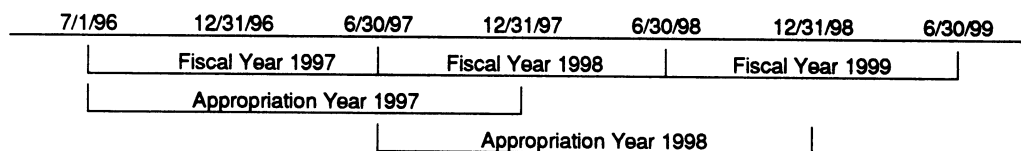
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1997

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of January 31, 1997 are \$126,497,414 for appropriation year 1997.

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1997								
July, 1996	101	300	1336	\$ 24,999	325	304	20.170	\$ 49,804
	101	842	3299	7,933,736	644	692	5.180	350,000
	663	842	8415	29,500,000				
	286	858	1651	269,000				
Aug., 1996	101	860	2705	1,020,149	101	Var	5.450	30,999,999
	101	965	8117	18,449				
	140	802	2089	15,000				
	190	838	6464	5,156,207				
	415	780	2737	14,484				
	475	445	1507	1,595,000				
	500	780	2738	625				
	505	300	2612	500,000				
	254	452	0980	100,000				
	568	780	2739	13,899				
	584	780	2740	1,550				
	585	780	2741	100,789				
	586	780	2742	1,433				
	594	780	2743	43,420				
	676	780	2746	2,708				
	679	780	2745	2,090				
	690	780	2747	6,932				
	906	780	2748	3,467				
	753	574	2020	10,000				
	753	576	2026	9,999				
Sept., 1996	101	231	0079	106,000	101	Var	5.450	6,000,000
	101	300	9183	60,000	613	692	5.180	2,714
	140	808	7772	80,000	613	702	5.235	313,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1996	189	889	6348	1,000,000				
(cont.)	505	300	2612	2,699,999				
	584	780	2740	1,500				
	653	869	9162	50,000				
	753	570	2011	30,000				
Oct., 1996	101	300	0037	70,000	101	Var	5.450	1,200,000
	130	931	2637	61,999	505	101	5.435	99,999
	190	838	6465	70,000	613	692	5.180	2,000
	420	801	8808	102,000	614	702	5.235	8,000
	425	780	3372	3,000				
	584	780	2740	3,000				
	652	869	8360	50,000				
	653	869	9162	50,000				
Nov., 1996	101	272	1322	5,000	101	Var	5.450	595,678
	197	221	2961	500,000	Fed	702	5.235	2,037,000
	420	801	8809	80,000	505	692	5.180	505,000
	430	780	3373	3,000	614	701	5.245	48,000
	587	815	2047	50,000	614	702	5.235	21,000
	591	821	8771	58,999				
Dec., 1996	686	300	5610	4,999	101	Var	5.450	1,401,467
	135	300	0132	325,000	550	547	7.020	679
	141	432	2579	200,000	613	692	5.180	8,000
	192	375	0794	34,877	613	701	5.245	462,000
	505	300	2612	1,000,000				
	626	555	7313	25,000,000				
Jan., 1997	135	300	0133	520,000	Fed	101	5.175	1,100,000
	163	920	0049	5,100,000	320	101	5.455	7,499,999
	415	802	2392	30,000	613	101	4.140	62,000
	613	780	3374	3,000	613	701	5.245	1,000,000
	668	808	2759	30,000	613	702	5.235	500,000
	952	605	2757	300,000	614	101	4.145	62,000
	911	780	3375	3,000	614	702	5.235	50,000
					Other	101	5.175	500,000
Total Increases 1997				<u>\$ 84,029,309</u>				<u>\$ 54,878,339</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1997

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1997 is \$151,700,000 and the year-to-date expenditures total \$67,673,729.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 153,700,000	\$ 148,291,471	\$ 5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1997 is \$110,300,000 and the year-to-date expenditures total \$55,379,986.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1997

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 168,200,000	\$ 125,591,973	\$ 42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$261,281,737 estimated for General Revenue other transfers in is for FY 97 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

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STATE OF MISSOURI

FINANCIAL SUMMARY

February 28, 1997

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
March 3, 1997

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
February 28, 1997

	February 1997	February 1996	Eight Months Ended February 1997	Eight Months Ended February 1996	Increase % (Decrease)	Revised Revenue Estimate FY 97	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN REVENUES:							
Sales and Use Tax	\$ 165,510,015	\$ 158,988,294	\$ 1,133,354,155	\$ 1,088,371,289	4.1	\$ 1,705,000,000	\$ 1,623,661,035
Individual Income Tax	274,660,942	233,987,866	2,010,003,561	1,841,701,592	9.1	3,315,000,000	3,113,223,727
Corporate Income Tax	9,384,256	8,154,406	261,777,934	259,822,442	0.8	494,000,000	476,744,189
County Foreign Insurance Tax	5,440,055	14,946,870	78,857,851	87,908,736	(10.3)	170,000,000	166,069,785
Liquor Taxes and Licenses	995,574	1,118,004	11,055,874	10,870,588	1.7	19,100,000	18,936,504
Beer Taxes and Licenses	545,847	564,036	5,095,583	4,998,728	1.9	7,600,000	7,503,908
Corporate Franchise Tax	1,462,977	3,055,873	22,959,116	21,441,024	7.1	75,000,000	72,274,454
Inheritance Tax	9,424,485	4,651,798	56,953,544	42,188,311	35.0	72,000,000	57,329,820
Miscellaneous Taxes	1,697,376	1,324,553	8,306,051	7,808,879	6.4	(a)	22,055,696
Interest on Deposits, Taxes and Investments	7,047,977	6,878,822	55,167,395	41,857,812	31.8	77,000,000	65,260,309
Licenses, Fees and Permits	2,828,045	2,841,643	29,096,087	28,331,919	2.7	(a)	43,178,734
Sales, Services, Leases and Rentals	6,245,351	6,126,127	50,858,725	58,483,773	(13.0)	(a)	86,352,730
Refunds	437,894	233,616	6,382,621	4,395,010	45.2	(a)	9,570,116
All Other Sources	4,108,978	1,060,969	9,590,755	10,333,312	(7.2)	174,000,000	15,802,285
Total Revenues	489,789,772	443,932,877	3,739,459,252	3,508,513,415	6.6	6,108,700,000	5,777,963,292
Total Transfers In (Note 5)	30,889,568	19,657,412	203,235,919	150,636,627		325,219,313	240,880,493
TOTAL REVENUES AND TRANSFERS IN	520,679,340	463,590,289	3,942,695,171	3,659,150,042		\$ 6,433,919,313	\$ 6,018,843,785
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	120,524,236	104,183,179	897,055,350	832,683,307	7.7		
Expense and Equipment	47,970,769	33,890,517	353,320,845	311,565,649	13.4		
Capital Improvements	11,903,108	9,073,575	90,151,345	42,295,926	113.1		
Program Specific	128,942,748	128,071,690	1,074,583,770	935,804,680	14.8		
Court Ordered Desegregation Payments (Note 4)	15,815,660	19,622,360	141,434,664	193,424,590	(26.9)		
Total Expenditures	325,156,521	294,841,321	2,556,545,974	2,315,774,152	10.4		
TRANSFERS OUT:							
Appropriated	163,222,678	149,792,323	1,612,081,859	1,384,154,888			
Other	1,541	96	606,835	7,270,178			
Total Transfers Out (Note 5)	163,224,219	149,792,419	1,612,688,694	1,391,425,066			
TOTAL EXPENDITURES AND TRANSFERS OUT	488,380,740	444,633,740	4,169,234,668	3,707,199,218			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 32,298,600	\$ 18,956,549	\$ (226,539,497)	\$ (48,049,176)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 February 28, 1997

	<u>February 1997</u>	<u>Eight Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 6,330,357,063
Annual Reappropriations per HB 19			22,450,346
Roll Over of Biennial Appropriations per HB's 15-18			210,804,881
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Annual Appropriations (Note 3)			<u>75,042,477</u>
Total Appropriations			6,900,654,767
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 322,258,958	\$ 2,422,180,349	
Accounts Payable	2,897,563	11,898,852	
Appropriated Transfers Out	<u>163,222,678</u>	<u>1,596,107,227</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 488,379,199</u>	<u>\$ 4,030,186,428</u>	<u>4,030,186,428</u>
Unexpended Appropriations			<u>\$ 2,870,468,339</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
February 28, 1997

	February 1997	February 1996	Eight Months Ended February 1997	Eight Months Ended February 1996	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 626,794,459	\$ 570,138,808	\$ 4,796,238,157	\$ 4,461,995,010	7.5	\$ 7,211,416,707
Licenses, Fees and Permits	41,549,563	37,586,203	331,017,977	305,825,275	8.2	473,097,894
Sales, Services, Leases and Rentals	29,474,194	34,606,225	379,983,358	305,944,011	24.2	467,000,610
Bond Sale Proceeds	--	--	160,000,000	--	N/A	--
Contributions and Intergovernmental	306,065,438	298,883,725	2,481,398,420	2,515,812,071	(1.4)	3,714,808,136
Interest, Penalties and Unclaimed Properties	16,919,600	16,290,475	138,427,925	111,989,209	23.6	166,287,169
Refunds	20,015,583	16,180,673	91,411,716	80,667,882	13.3	121,332,330
Miscellaneous Revenues	18,466,137	9,480,649	129,691,163	82,377,524	57.4	154,552,949
Total Revenues	1,059,284,974	983,166,758	8,508,168,716	7,864,610,982	8.2	12,308,495,795
Total Transfers In (Note 5)	328,694,698	284,951,350	2,950,823,468	2,444,537,221		3,713,876,306
TOTAL REVENUES AND TRANSFERS IN	1,387,979,672	1,268,118,108	11,458,992,184	10,309,148,203		\$ 16,022,372,101
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	218,138,969	194,459,552	1,686,137,702	1,563,059,407	7.9	
Expense and Equipment	134,709,933	123,241,490	1,371,967,319	1,287,583,328	6.6	
Capital Improvements	25,325,264	17,090,764	204,755,148	115,181,193	77.8	
Program Specific	590,426,890	589,632,943	5,037,291,458	4,635,280,056	8.7	
Court Ordered Desegregation Payments (Note 4)	15,815,660	19,622,360	141,434,664	193,424,590	(26.9)	
Total Expenditures	984,416,716	944,047,109	8,441,586,291	7,794,528,574	8.3	
TRANSFERS OUT:						
Appropriated	226,889,220	196,012,923	2,132,389,955	1,707,715,779		
Other	101,805,478	88,938,427	818,433,513	736,821,442		
Total Transfers Out (Note 5)	328,694,698	284,951,350	2,950,823,468	2,444,537,221		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,313,111,414	1,228,998,459	11,392,409,759	10,239,065,795		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 74,868,258	\$ 39,119,649	\$ 66,582,425	\$ 70,082,408		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 February 28, 1997

	<u>February 1997</u>	<u>Eight Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 16,699,519,463
Annual Reappropriations per HB 19			131,510,657
Roll Over of Biennial Appropriations per HB's 15-18			1,027,351,781
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Annual Appropriations (Note 3)			<u>221,402,848</u>
Total Appropriations			18,341,784,749
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 973,430,832	\$ 7,972,060,604	
Accounts Payable	10,985,884	46,833,834	
Appropriated Transfers Out	<u>226,889,220</u>	<u>2,100,848,924</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,211,305,936</u>	<u>\$10,119,743,362</u>	<u>10,119,743,362</u>
Unexpended Appropriations			<u>\$ 8,222,041,387</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1997

	February 1997				Eight Months FY 97				Cash Balance February 28, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 489,789,772	\$ 322,258,958	\$ 30,889,568	\$ 163,224,219	\$ 3,739,459,252	\$ 2,552,870,504	\$ 203,235,919	\$ 1,612,688,694	\$ 982,754,424
Cash Operating Reserve - 0106	1,055,147	---	---	---	8,598,039	---	50,520	---	241,024,529
Budget Stabilization - 0107	482,240	---	---	---	3,068,341	---	86,550,000	---	118,651,088
Uncompensated Care - 0108	---	6,944,942	---	---	83,334,394	36,465,066	---	---	62,308,354
Mental Health Interagency Payments - 0109	58,277	325,096	---	---	954,937	519,790	---	74,518	364,467
Federal Reimbursement Allowance - 0142	20,901,248	16,846,492	10,484,589	10,484,589	190,706,302	173,942,804	89,875,562	89,875,562	62,047,324
Title XIX - Patient Placement - 0161	7,330,538	6,516,451	---	---	53,489,001	50,434,309	---	---	4,508,797
Child Support Enforcement Collections - 0169	4,157,550	1,153,500	---	165,017	13,835,494	10,159,529	---	7,135,646	3,930,400
Missouri Technology Investment - 0172	---	461,111	---	864	---	1,722,536	2,950,743	4,897	1,227,302
Missouri Water Development - 0174	---	---	---	---	---	586,586	600,000	---	575,573
General Revenue Reimbursements - 0176	3,552,641	2,482,822	---	271,547	41,874,070	27,601,453	22,792	1,778,277	53,319,844
Missouri Humanities Council Trust - 0177	762	---	---	---	3,986	---	194,000	---	197,986
General Revenue - Cultural Sub-Account - 0179	---	---	---	---	---	---	4,444,000	4,444,000	---
Nursing Facility Federal Reimbursement Allowance - 0196	11,238,790	11,128,622	7,214,450	7,589,450	74,198,469	73,214,181	52,964,776	54,089,776	833,876
Attorney General's Court Costs - 0603	(1,351)	17,644	---	2,319	1,600	115,957	75,000	2,319	87
Attorney General's Anti-Trust - 0666	---	10,412	---	2,769	24,159	112,916	125,000	18,514	136,725
State Elections Subsidy - 0686	---	14,815	---	---	40,919	19,705	---	---	72,089
State Legal Expense - 0692	75	375,535	411,494	---	1,883	4,004,849	3,861,407	---	217,843

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1997

	February 1997				Eight Months FY 97				Cash Balance February 28, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0178, 0179 and 0196) plus 0610, 0663, 0697 and 0948	251,371,367	216,891,105	500	5,144,248	1,894,523,645	1,845,320,441	5,590,036	43,903,048	73,752,721
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	31,634	---	---	---	287,853	4,765,881	2,329,232	---	6,850,700
Water Pollution Control Bond and Interest Series A 1989 - 0222	4,556	104,825	68,825	---	50,118	1,082,200	1,018,975	---	1,123,768
Water Pollution Control Bond and Interest Series A 1991 - 0224	4,435	---	---	---	49,310	1,074,270	1,007,259	---	1,110,580
Water Pollution Control Bond and Interest Series B 1992 - 0225	20,359	---	---	---	192,577	2,984,933	4,797,010	---	5,136,697
Water Pollution Control Bond and Interest Series A 1992 - 0226	10,748	---	---	---	119,111	2,613,813	2,469,847	---	2,718,862
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	19,027	---	---	---	159,089	3,091,120	2,868,259	---	4,265,554
Water Pollution Control Bond and Interest Series A 1993 - 0228	8,706	---	---	---	96,554	2,120,416	1,999,756	---	2,201,782
Water Pollution Control Bond and Interest Series B 1993 - 0229	25,618	---	---	---	283,112	6,209,726	5,912,121	---	6,502,321
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	43,257	---	---	---	491,999	18,023,130	6,666,185	---	8,192,147
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	39,699	---	---	---	330,164	6,334,065	5,983,426	---	8,940,194

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1997

	February 1997				Eight Months FY 97				Cash Balance February 28, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>DEBT SERVICE (continued)</u>									
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	102,662	---	---	---	977,640	15,464,670	24,185,817	---	25,926,060
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	36,078	---	---	---	398,775	8,739,481	8,318,714	---	9,149,996
Water Pollution Control Bond and Interest - Series A 1995 - 0235	9,262	---	---	---	103,722	840,192	711,089	---	2,356,405
Water Pollution Control Bond and Interest - Series A 1996 - 0236	11,043	---	---	---	74,524	1,000,480	3,728,940	---	2,802,984
Fourth State Building Bond and Interest - Series A 1995 - 0240	23,172	---	---	---	259,367	2,100,310	1,782,514	---	5,895,587
Fourth State Building Bond and Interest - Series A 1996 - 0241	39,423	---	---	---	266,060	3,573,156	13,314,219	---	10,007,122
<u>CAPITAL PROJECTS</u>									
Veterans' Commission Capital Improvement Trust - 0304	22,789	8,295	---	---	186,915	1,187,031	691,875	---	5,106,193
State Road - 0320	22,092,250	49,840,475	47,647,798	8,847,719	294,125,241	660,449,508	409,553,058	36,218,458	95,598,045
Veterans' Homes Capital Improvement - 0325	1,663	---	---	---	45,603	---	---	2,591,875	35,476
Water Pollution Control Series A 1993 - 37C - 0348	---	---	---	---	34,581	1,580,934	---	---	---
Water Pollution Control Series A 1995 - 37C - 0351	---	---	---	---	112,250	5,391,669	---	---	---
Water Pollution Control Series A 1995 - 37E - 0352	2,286	(3,621,515)	---	3,847,614	313,244	---	---	9,263,107	384,951

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1997

	February 1997				Eight Months FY 97				Cash Balance February 28, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1996 - 37C - 0353	43,113	6,266	---	---	13,389,724	2,825,804	---	---	10,563,920
Water Pollution Control Series A 1996 - 37E - 0354	91,268	3,847,614	3,847,614	1,002,279	22,614,757	3,847,614	3,847,614	1,002,279	21,612,478
Third State Building - Pre Tax Act 1986 - 0360	15,052	---	---	---	147,408	---	---	1,500,000	1,474,842
Third State Building Trust - Pre Tax Act 1986 - 0371	---	82,536	---	---	4,843	1,667,700	1,500,000	---	1,383,503
Fourth State Building Series A 1995 - 0380	29,254	2,500,684	---	---	1,388,411	44,737,589	---	---	225,735
Fourth State Building Series A 1996 - 0381	503,572	---	---	---	128,475,697	99,124	---	---	128,376,573
ENTERPRISE									
Mental Health Central Supply - 0403	2,279	98,722	---	---	917,251	702,905	---	---	639,232
Federal Surplus Property - 0407	145,091	78,358	---	12,799	1,106,101	1,047,304	---	114,722	1,343,630
Single-purpose Animal Facilities Loan Program - 0408	5,685	---	---	---	101,061	3,104	---	---	152,103
Single-purpose Animal Facilities Loan Guarantee - 0409	---	---	---	---	---	---	---	(413)	413
State Fair Fees - 0410	57,272	81,754	---	10,406	2,098,531	2,630,273	670,000	80,662	103,944
State Parks Earnings - 0415	185,099	542,983	---	47,479	4,120,193	3,221,220	---	(271,361)	13,840,182
State Parks Revolving - 0420	5,828	11,960	---	1,242	274,782	288,218	182,000	15,037	168,610
Natural Resources Revolving Services - 0425	57,437	50,985	---	1,219	486,986	469,071	---	8,042	160,181
Historic Preservation Revolving - 0430	1,429	3,090	---	1,462	13,611	59,053	---	10,184	276,870
Missouri Veterans' Homes - 0460	2,727,368	1,306,794	---	233,495	12,947,894	10,685,016	---	1,976,508	3,248,748

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	February 1997				Eight Months FY 97				Cash Balance February 28, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center - 0465	208	---	---	---	377,781	1,236,555	---	126,894	11,686
Industrial Development and Reserve - 0475	---	---	---	---	---	1,595,000	---	---	1,236,069
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,503
Lottery Enterprise - 0657	16,203,237	5,971,191	---	10,617,115	154,198,104	70,848,782	---	86,654,040	15,163,198
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	4,525	311,403	625,836	58,984	5,753	2,677,379	3,598,654	455,800	984,208
State Facility Maintenance and Operation - 0501	36,204	1,362,024	---	106,790	394,309	8,682,175	16,404,947	756,638	7,360,442
Office of Administration Revolving Administrative Trust - 0505	3,951,101	4,632,249	110,346	153,627	39,679,688	39,397,694	1,320,818	15,268,910	7,696,400
Working Capital Revolving - 0510	1,925,107	1,638,969	---	110,673	18,982,562	18,368,497	---	895,831	7,626,276
Microfilming Service Revolving Trust - 0511	---	---	---	---	12	---	---	---	32,488
Central Check Mailing Service Revolving - 0515	15,077	8,000	---	---	45,444	38,857	---	---	41,421
House of Representatives Revolving - 0520	2,239	3,000	---	---	31,273	18,031	---	---	24,712
Supreme Court Publications Revolving - 0525	6,911	18,434	---	---	68,708	52,936	---	---	123,230
Adjutant General Revolving - 0530	7,827	2,025	---	---	36,424	17,231	---	---	197,428
Senate Revolving - 0535	---	---	---	---	45,043	---	---	1,001	62,659
Inmate Revolving - 0540	238,418	243,418	---	17,989	2,184,853	1,715,847	---	147,863	955,435
DOSS Administrative Trust - 0545	19,721	134,231	---	2,096	744,980	710,802	---	13,654	163,345

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February 28, 1997

	February 1997				Eight Months FY 97				Cash Balance February 28, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Economic Development Administrative - 0547	116,392	104,268	4,671	22,243	911,142	797,385	37,368	179,753	165,855
Professional Registration Fees - 0689	4,440	270,541	266,383	23,785	6,067	1,927,353	2,401,675	470,749	61,733
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	211	---	---	---	2,743	1,542	---	---	3,586
Hearing Instrument Specialist - 0247	2,425	---	---	4,433	62,880	---	---	15,375	70,095
School District Bond - 0248	---	---	100,000	---	---	3,833,936	800,000	---	1,294,490
Compulsive Gamblers - 0249	---	3,545	---	612	6	26,623	---	4,969	220,229
Missouri Capital Access Program - 0250	---	---	---	---	---	---	242,500	---	242,500
Missouri Housing Trust - 0254	234,989	---	---	---	2,482,717	3,595,779	---	---	2,515,683
Treasurer's Information - 0255	322	---	---	---	(13,164)	257	---	---	1,643
Residential Mortgage Licensing - 0261	54,795	---	---	---	76,398	---	---	---	76,398
Missouri Arts Council Trust - 0262	34,122	475	---	---	222,031	56,414	4,250,000	---	8,376,268
Board of Geologist Registration - 0263	31,975	---	---	1,570	36,000	---	---	124,465	41,074
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	---	---	---	---	23,241	15,893	---	---	14,569
Gaming Commission Bingo - 0265	7,304	734	---	---	93,748	47,446	---	---	155,539
Secretary of State's Technology Trust - 0266	196,277	44,684	---	671	1,353,164	2,303,448	---	6,734	2,052,702
Missouri National Guard Training Site - 0269	13,841	17,006	---	---	125,759	146,284	---	---	63,271
Statewide Court Automation - 0270	263,723	455,213	---	10,317	2,723,749	2,755,051	---	65,152	3,539,678
Nursing Facility Quality of Care - 0271	27,900	28,716	375,000	1,708	893,234	301,707	1,125,000	10,000	2,454,629

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	February 1997				Eight Months FY 97				Cash Balance February 28, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Student Grant Program Gift - 0272	21,275	---	---	---	21,275	---	---	---	22,304
Division of Tourism Supplemental Revenue - 0274	---	204,176	---	15,980	---	5,260,588	5,823,740	119,514	3,287,143
Health Initiatives - 0275	2,312,923	1,749,354	---	26,056	21,702,165	20,828,759	---	2,989,399	23,477,854
Health Access Incentive - 0276	500	196,697	---	2,687	1,789	2,003,718	2,785,659	19,616	1,713,877
Family Support Loan Program - 0278	6,646	---	---	---	230,479	161,942	---	---	136,590
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	---	---	---	---	150,426	1,498,650	---	1,948,224
Peace Officer Standards and Training Commission - 0281	35,341	8,735	---	---	259,909	541,585	---	---	255,042
Independent Living Center - 0284	11,317	---	---	---	109,799	35,486	---	---	367,011
Gaming Proceeds for Education - 0285	9,778,441	1,652,456	---	9,360,444	71,811,076	10,594,713	---	132,017,041	2,641,868
Gaming Commission - 0286	3,372,215	1,079,879	---	62,214	24,222,010	6,860,353	---	442,918	41,877,400
Outstanding Schools Trust - 0287	1,221,024	24,751,204	19,424,397	5,028	9,228,724	193,867,397	206,195,176	39,093	295,118,638
Mental Health Earnings - 0288	110,619	130,185	---	---	1,066,083	1,096,977	---	---	1,040,169
Bingo Proceeds for Education - 0289	355,388	244,605	---	---	2,949,227	2,899,867	---	---	5,625,796
Grade Crossing Safety Account - 0290	85,047	---	---	---	743,066	275,196	---	---	3,615,990
Lottery Proceeds - 0291	23,981	7,557,232	10,508,124	---	316,940	127,902,190	85,772,817	51,270	42,962,409
Animal Health Laboratory Fee - 0292	16,104	19,327	---	433	156,541	132,522	---	1,256	115,406
Mammography - 0293	6,250	2,253	---	860	83,717	29,747	---	7,759	159,194
Animal Care Reserve - 0295	61,607	14,370	---	3,287	223,091	145,299	---	29,500	261,423
Elderly Home Delivered Meals Trust - 0296	---	---	281	51	---	55,533	6,399	2,423	10,238

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February 28, 1997

	February 1997				Eight Months FY 97				Cash Balance February 28, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Highway Patrol Inspection - 0297	59,939	4,164	---	---	570,319	26,863	---	---	1,451,222
Missouri Public Health Services - 0298	9,461	49,499	---	11,099	432,766	638,062	---	81,601	523,138
Livestock Brands - 0299	5,275	---	---	---	11,775	23,351	---	---	11,486
Commodity Council Merchandising - 0406	1,834,533	1,207,313	---	1,129	7,404,855	6,411,019	---	8,775	1,377,676
Statutory Revision - 0546	57,840	14,491	---	618	128,490	105,149	---	7,108	471,581
Division of Credit Unions - 0548	125,766	47,949	---	9,546	787,601	391,950	---	122,809	389,144
Division of Savings and Loan Supervision - 0549	5,333	---	---	---	36,731	---	75,948	132,903	38,596
Division of Finance - 0550	81,896	435,662	---	95,385	6,998,567	3,597,647	116,677	1,446,232	2,963,615
Industrial/Commercial Energy Conservation Loan - 0551	14,807	---	---	---	120,666	(1,993)	---	(755)	3,382,978
Insurance Examiners - 0552	473,829	450,836	---	76,145	4,708,792	3,937,532	---	611,372	666,993
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,468
Natural Resources Protection - 0555	2,526	---	---	296	250,512	141,400	---	1,928	558,612
Youth Services and Conservation Corps - 0556	16,709	16,708	---	---	211,711	263,787	---	---	1
Deaf Relay Service and Equipment Distribution Program - 0559	375,322	520,207	---	---	3,188,393	4,230,679	---	---	4,447,948
Mortgage Broker Administration - 0560	---	---	---	---	---	---	---	75,948	44,132
Real Estate Appraisers - 0561	3,383	---	---	18,349	38,695	---	---	178,028	589,748
Endowed Care Cemetery Audit - 0562	13,347	---	---	14,449	101,627	---	---	87,932	427,468

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	February 1997				Eight Months FY 97				Cash Balance February 28, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Community College Job Training Program - 0563	1,163,077	556,223	---	---	4,265,588	4,256,619	---	---	606,856
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	278,718	74,448	---	545	323,704	327,217	---	6,251	604,285
Department of Insurance Dedicated - 0566	555,606	383,985	---	100,266	4,989,399	3,521,586	---	785,407	7,341,438
International Trade Show Revolving - 0567	1,500	6,591	---	---	50,299	53,617	---	---	11,901
DNR - Water Pollution Permit Fee Subaccount - 0568	346,350	198,361	---	80,577	3,752,665	1,557,990	---	567,097	4,410,664
Solid Waste Management - Scrap Tire Subaccount - 0569	322,123	84,581	---	16,677	1,313,894	803,459	---	107,474	4,502,419
Solid Waste Management - 0570	808,998	805,696	---	42,036	5,395,205	6,167,531	---	318,545	14,021,608
Highway Revenue Generating - 0572	---	---	---	---	---	336,753	375,360	35,462	3,622
Aquaculture Marketing Development - 0573	313	816	---	---	10,458	8,569	---	---	1,889
Clinical Social Workers - 0574	5,625	---	---	18,236	269,593	---	---	125,257	667,975
Metallic Minerals Waste Management - 0575	75,832	3,353	---	2,010	82,224	29,934	---	13,648	236,803
Landscape Architectural Council - 0576	(910)	---	---	1,276	18,260	---	---	14,200	44,910
Local Records Preservation - 0577	81,318	76,853	---	13,084	848,803	936,763	---	107,902	1,509,754
Veterans Trust - 0579	1,996	2,739	289	---	13,214	26,708	3,979	---	315,455
State Committee of Psychologists - 0580	10,320	---	---	17,294	331,583	---	---	182,567	662,746
Livestock Sales and Markets Fees - 0581	225	---	---	---	13,050	5,249	---	---	13,442

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	February 1997				Eight Months FY 97				Cash Balance February 28, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Manufactured Housing - 0582	70,004	22,679	---	6,182	378,434	210,842	---	48,870	740,703
Missouri Health Care Providers - 0583	2,590	---	---	5,911	70,470	---	---	49,819	211,876
DNR - Air Pollution Asbestos Fee Subaccount - 0584	32,260	33,361	---	6,161	297,770	177,216	---	56,120	891,158
Petroleum Storage Tank Insurance - 0585	1,317,712	277,527	---	21,113	11,398,242	2,172,679	---	148,757	42,024,651
Underground Storage Tank Regulation Program - 0586	6,245	12,504	---	5,232	58,779	100,989	100	34,220	101,891
Chemical Emergency Preparedness - 0587	100,186	44,105	---	3,830	224,774	725,875	---	27,636	520,135
Motor Vehicle Commission - 0588	8,042	59,056	---	10,755	942,716	510,884	---	90,990	1,605,360
Health Spa Regulatory - 0589	125	---	---	---	4,400	---	---	---	59,800
State Forensic Laboratory - 0591	---	9,704	---	---	250,000	42,729	---	---	266,454
Services to Victims' - 0592	137,662	91,936	---	---	972,787	700,418	---	---	1,331,977
DNR - Air Pollution Permit Fee Subaccount - 0594	158,934	348,926	---	100,306	1,076,849	3,114,148	12,800	695,010	13,034,031
Missouri Main Street Program - 0596	---	---	---	---	---	---	72,750	---	72,750
Medical School Loan and Loan Repayment Program - 0598	1,050	---	---	---	6,500	---	---	---	89,008
Video Instructional Development and Educational Opportunity - 0599	---	19,507	---	2,001	17,768	1,678,737	---	12,826	191,540
Missouri Job Development - 0600	---	743,443	---	3,295	---	8,681,290	8,493,563	23,807	4,441,157
Children's Service Commission - 0601	62	---	---	---	500	---	---	---	14,179

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	February 1997				Eight Months FY 97				Cash Balance February 28, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Water and Wastewater Loan Revolving - 0602	508,080	---	---	---	43,082,693	3,038,000	---	---	129,610,652
Missouri Breeders - 0605	308	---	---	---	2,515	---	---	---	70,811
Public Service Commission - 0607	17,696	778,698	---	186,810	8,879,908	6,521,094	---	1,521,197	2,482,179
Grade Crossing - 0608	---	---	---	---	---	107,961	---	---	263,799
Conservation Commission - 0609	12,731,099	9,376,500	---	777,711	81,161,477	76,200,622	---	6,185,724	27,247,150
Parks Sales Tax - 0613	3,004,049	2,220,090	---	533,795	20,873,014	18,276,777	---	2,705,970	18,976,703
Soil and Water Sales Tax - 0614	3,012,170	2,949,861	---	78,434	20,894,265	24,317,974	---	770,617	18,703,168
Apple Merchandising - 0615	---	---	---	---	5,050	---	---	---	13,629
State School Money - 0616	4,289,757	121,849,380	116,457,698	196	40,024,074	975,664,141	988,795,073	1,571	71,352,223
Dept. of Revenue Information - 0619	286,733	38,412	---	9,143	2,601,208	386,368	---	2,482,744	1,330,423
DOSS-Educational Improvement - 0620	707,375	292,134	---	44,290	1,356,032	1,213,844	---	190,463	1,465,216
Blind Pension - 0621	3,356,151	2,394,837	---	4,637,640	14,401,758	10,002,335	4,627,145	4,713,904	6,643,023
Tort Victims Compensation - 0622	2,584	---	---	---	4,189	---	---	---	44,330
State Seminary Money - 0623	23,850	34,544	---	---	162,541	138,691	---	---	23,850
Livestock Dealer Law Enforcement and Administration - 0624	25	---	---	---	3,548	1,030	---	---	5,103
State Guaranty Student Loan - 0626	5,528,348	4,810,671	---	18,194	40,370,658	39,198,629	---	150,556	46,818,369
Board of Accountancy - 0627	16,810	28,377	---	11,378	592,066	207,541	---	100,213	1,668,896
Board of Barber Examiners - 0628	28,970	9,633	---	8,397	134,518	82,752	---	42,345	232,758
Board of Podiatric Medicine - 0629	4,564	1,171	---	568	41,865	19,913	---	5,715	66,759

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	February 1997				Eight Months FY 97				Cash Balance February 28, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Chiropractic Examiners - 0630	30,196	19,613	---	6,251	226,097	148,702	---	38,365	285,083
Merchandising Practices Revolving - 0631	24,584	22,006	---	4,395	828,645	421,481	---	33,197	2,115,478
Board of Cosmetology - 0632	29,378	56,332	---	31,055	214,729	448,889	---	267,183	1,628,327
Board of Embalmers and Funeral Directors - 0633	6,931	18,801	---	7,356	173,174	176,377	---	81,249	193,914
Board of Registration for Healing Arts - 0634	241,924	143,843	---	55,984	2,871,740	1,237,641	---	533,960	5,117,203
Board of Nursing - 0635	1,012,067	87,589	---	48,098	1,217,687	755,955	---	425,152	1,065,601
Board of Optometry - 0636	652	5,325	---	2,130	117,423	52,410	---	30,787	130,041
Board of Pharmacy - 0637	27,410	38,544	---	14,473	911,931	360,808	---	222,292	815,400
Missouri Real Estate Commission - 0638	65,575	78,491	---	36,506	1,707,665	510,548	---	335,446	2,827,844
Veterinary Medical Board - 0639	21,420	21,001	---	4,604	306,913	118,882	---	41,811	614,992
State Schools Textbook - 0642	---	---	---	---	---	---	---	3,870	---
Highway Department - 0644	14,030,969	21,041,233	41,698,623	36,045,491	113,024,138	192,745,008	354,093,212	271,504,462	8,986,087
Milk Inspection Fees - 0645	126,449	128,582	---	1,812	944,521	984,779	---	14,771	182,228
Dept. of Health Document Services - 0646	13,679	7,909	---	---	153,438	123,598	---	---	87,924
Grain Inspection Fees - 0647	145,581	118,575	---	20,210	1,203,430	868,648	---	203,683	727,918
Petition Audit Revolving Trust - 0648	4,868	---	---	---	39,296	---	---	---	512,089
Water and Wastewater Loan - 0649	5,014,245	4,852,509	1,002,279	29,742	32,132,744	37,141,015	6,417,772	217,997	1,647,308
Tourism Marketing - 0650	---	---	---	---	---	1,039	---	---	504

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	February 1997				Eight Months FY 97				Cash Balance February 28, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Excellence in Education - 0651	146,323	114,245	---	2,938	1,213,683	1,191,769	---	39,263	1,764,406
Workers' Compensation - 0652	434,126	885,458	---	167,866	1,367,053	7,226,890	---	1,343,086	5,213,493
Workers' Compensation - Second Injury - 0653	195,024	1,728,498	---	29,338	1,651,452	16,290,145	---	255,575	21,207,864
Missouri Prospective Teachers Loan - 0655	---	---	---	---	210	---	---	---	15,889
Dept. of Health - Donated - 0658	---	---	---	---	909,455	937,060	---	---	40,479
Railroad Expense - 0659	5,006	26,938	---	7,852	478,577	257,465	---	65,910	221,541
Water Well Drillers - 0660	58,724	30,072	---	13,177	325,049	289,011	---	89,997	204,128
Petroleum Inspection - 0662	134,382	101,923	---	21,004	1,149,770	770,934	---	179,631	1,624,796
Energy Set-Aside Program - 0667	398,279	39,701	---	7,824	1,942,337	1,147,836	10,643	51,462	10,177,568
State Land Survey Program - 0668	81,318	68,399	---	27,200	845,120	569,684	---	187,991	1,195,764
Petroleum Violation Escrow - 0669	104,437	112,813	---	31,194	1,176,575	1,131,921	6,242	251,802	22,882,214
Legal Defense and Defender - 0670	12,075	29,634	---	926	291,147	624,484	---	7,366	98,249
Criminal Records System - 0671	107,159	29,004	---	592	931,530	686,904	---	5,964	1,686,772
Committee of Professional Counselors - 0672	28,065	---	---	16,265	255,050	---	---	146,133	352,377
Motor Fuel Tax - 0673	70,687,945	10,386,142	---	62,597,565	605,204,838	87,663,745	---	524,961,297	16,297,759
Highway Patrol Academy - 0674	24,057	43,683	---	---	293,360	244,092	---	---	256,379
State Transportation - 0675	---	137,917	64,235	200	---	3,487,713	6,259,273	6,580	3,199,667
Hazardous Waste - 0676	137,106	91,727	---	69,307	854,617	591,829	---	244,845	252,777
Dental Board - 0677	7,346	36,101	---	11,184	636,474	307,601	---	106,181	557,345

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February 28, 1997

	February 1997				Eight Months FY 97				Cash Balance February 28, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Board of Architects, Engineers and Land Surveyors - 0678	32,725	33,999	---	16,397	943,409	424,004	---	185,511	1,121,313
Safe Drinking Water - 0679	251,063	139,981	---	57,720	2,114,535	1,428,115	---	439,873	3,319,456
Missouri Office of Prosecution Services - 0680	16,723	8,229	---	2,222	113,368	93,257	---	17,585	36,906
Crime Victims' Compensation - 0681	278,156	418,887	---	5,810	2,502,060	2,114,503	---	50,946	8,702,455
Marketing Development - 0683	39,814	65,121	---	1,181	330,485	304,456	---	9,402	170,181
Coal Mine Land Reclamation - 0684	16,006	6,391	---	933	114,179	233,544	---	6,572	2,191,950
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	89
Fair Share - 0687	1,758,389	1,940,418	---	---	16,963,877	17,359,661	---	---	1,758,389
School District Trust - 0688	55,431,585	41,276,641	---	9,081	374,767,285	365,745,948	---	1,370,987	55,422,503
Hazardous Waste Remedial - 0690	197,101	155,161	---	64,611	2,655,284	1,437,667	661	490,203	5,668,185
Missouri Air Pollution Control - 0691	65,083	25,493	---	13,251	592,299	357,425	---	100,144	926,504
Athletic - 0693	38,089	---	---	10,643	84,175	---	---	81,366	52,891
Children's Trust - 0694	118,991	365,965	971	2,975	1,210,785	1,280,727	16,171	23,270	2,955,267
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	613,000	52,591	---	---	2,772,738	1,921,324	---	---	3,634,140
Local Government Energy Conservation Loan - 0696	15,575	---	---	---	126,808	18,857	64	958	3,557,960
Meramec-Onondaga State Parks - 0698	3,882	514	---	186	31,844	10,000	---	2,309	882,032
Oil and Gas Remedial - 0699	---	---	---	---	---	6,631	---	---	23,414

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1997

	February 1997				Eight Months FY 97				Cash Balance February 28, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
ADA Compliance - 0715	---	773,152	---	983	---	6,446,328	(2,323,988)	7,565	12,825,088
Organ Donor Program - 0824	26,851	227	---	---	237,253	1,365	---	---	359,987
Child Labor Enforcement - 0826	---	---	---	---	1,350	---	---	---	1,750
Inmate Incarceration Reimbursement Act Revolving - 0828	3,080	---	---	---	22,485	---	---	---	39,685
Secretary of State's Investor Education - 0829	6,000	---	---	---	111,608	---	---	---	126,708
Property Reuse - 0830	11,456	---	---	---	59,607	---	2,910,000	---	2,969,607
Mined Land Reclamation - 0906	30,610	34,959	---	4,686	223,832	456,920	---	37,413	1,017,925
Special Employment Security - 0949	71,169	160,185	---	---	665,386	1,295,926	---	---	3,538,615
State Fair Trust - 0951	---	---	---	---	4,007	4,455	---	---	830
Aviation Trust - 0952	17,049	99,803	---	---	319,638	717,283	---	---	341,974
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	11,653,421	11,653,421	---	---	92,735,957	92,757,624	---	21,667
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	9,174,493	9,174,493	---	---	71,280,107	71,280,107	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,250	837,200	832,950	---	34,300	6,604,000	6,569,700	---	---
Proceeds of Surplus Property Sales - 0710	94,152	57,226	---	18	778,268	712,733	---	98	198,233
County Aid Road Trust - 0746	---	7,839,155	7,839,155	---	---	65,478,550	65,477,950	---	115
Debt Offset Escrow - 0753	2,807	50,376	766,756	---	33,981	1,827,893	1,147,071	269,046	816,078

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1997

	February 1997				Eight Months FY 97				Cash Balance February 28, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,223,952	7,223,952	---	---	57,273,513	57,273,513	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	450	---	---	---	3,693	---	---	---	103,373
State Public School - 0817	4,826,710	3,125,673	---	---	9,105,198	7,822,690	---	---	1,787,414
State Seminary - 0872	---	968,788	---	---	969,000	968,788	---	---	213
Smith Memorial Endowment Trust - 0873	1,670	---	---	---	13,831	20,538	---	---	378,834
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	75,932	1,854	---	---	412,044	254,398	---	12,995	5,509,429
Abandoned Fund Account - 0863	1,307,935	375,957	---	655,706	15,706,343	2,015,743	---	13,157,010	1,600,306
Agriculture Development - 0904	143,502	31,324	---	4,559	687,599	595,230	---	36,701	123,187
Alternative Care Trust - 0905	747,798	849,015	---	---	5,996,980	6,312,958	---	---	1,696,509
Babler State Park - 0911	10,580	12,658	---	1,485	227,574	102,339	---	13,752	845,340
School for Blind Trust - 0920	550	86,237	---	---	496,877	501,422	---	---	77,156
School for Deaf Trust - 0922	---	10	---	---	---	7,435	---	---	1,557
Institution Gift Trust - 0925	500	---	---	---	4,100	772	---	---	3,329
Mental Health Institution Gift Trust - 0926	398,817	458,036	---	38,434	3,937,389	4,319,909	12,995	89,719	3,737,292
Dept. of Health Institution Gift Trust - 0927	---	---	---	---	123	85,184	---	---	---
Secretary of State - Wolfner State Library - 0928	---	---	---	---	6,502	---	---	---	539,387

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1997

	February 1997				Eight Months FY 97				Cash Balance February 28, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Secretary of State Institution Gift Trust - 0929	4,472	5,675	---	529	37,984	100,520	---	3,999	981,791
Crippled Children's Service - 0950	3,820	---	---	---	82,122	65,435	---	---	145,206
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,399	---	---	---	25,751	---	---	---	698,173
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,059,284,974</u>	<u>\$ 973,430,832</u>	<u>\$ 328,694,698</u>	<u>\$ 328,694,698</u>	<u>\$ 8,508,168,716</u>	<u>\$ 8,423,563,099</u>	<u>\$ 2,950,823,468</u>	<u>\$ 2,950,823,468</u>	<u>\$ 3,171,595,569</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
February 28, 1997**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
February 28, 1997**

General Obligation Bonds

Third State Building Bonds (continued)

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
February 28, 1997**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

**STATE OF MISSOURI
STATE INDEBTEDNESS
February 28, 1997**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

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STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
February 28, 1997

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 1,205,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,050,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	2,500,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	2,180,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,900,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	4,465,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,095,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	29,745,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,175,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,735,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,080,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,025,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	29,450,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	35,000,000
Subtotal			<u>520,069,240</u>	<u>329,605,000</u>
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	7,465,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	8,060,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	63,950,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	271,400,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	144,165,000
Subtotal			<u>698,625,000</u>	<u>495,040,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	73,620,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	125,000,000
Subtotal			<u>200,000,000</u>	<u>198,620,000</u>
Total General Obligation Bonds			<u>\$ 1,418,694,240</u>	<u>\$ 1,023,265,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 114,680,000</u>
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 20,280,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,365,000
Subtotal			<u>254,615,000</u>	<u>137,645,000</u>
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	1,757,584
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>6,461,009</u>
Total Other Bonds			<u>\$ 266,081,207</u>	<u>\$ 144,106,009</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
February 28, 1997

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,875,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	<u>14,795,000</u>	<u>14,340,000</u>
Total Lease/Purchase Agreements			<u>\$ 56,235,000</u>	<u>\$ 54,405,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	<u>\$ 6,560,000</u>	<u>\$ 3,645,000</u>
Total State Indebtedness			<u><u>\$ 1,896,070,447</u></u>	<u><u>\$ 1,340,101,009</u></u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
February 28, 1997

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	O'Fallon, Missouri/ Route K Transportation Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1997	\$ 6,287,300	\$ 2,137,515	\$ 3,580,310	\$ 3,489,298	\$ ---	\$ ---
1998	29,863,681	49,868,931	15,437,882	13,228,465	10,000,000	7,000,000
1999	29,816,168	52,463,197	15,394,283	13,207,573	10,000,000	---
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	---
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	---
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	---
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	---
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	---
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	---
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	---
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	---
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	---
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	---
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>\$ 517,737,101</u>	<u>\$ 695,508,486</u>	<u>\$ 365,383,056</u>	<u>\$ 171,950,700</u>	<u>\$ 245,000,000</u>	<u>\$ 7,000,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
February 28, 1997

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1997	\$ 552,110	\$ 531,422	\$ ---	\$ 945,488	\$ 17,523,442
1998	1,818,709	1,653,928	1,235,702	1,070,650	131,177,948
1999	1,821,462	1,655,090	1,235,962	1,073,450	126,667,185
2000	1,821,327	1,654,207	1,239,403	1,070,000	126,193,097
2001	1,822,978	1,656,098	1,235,970	---	124,304,622
2002	1,821,687	1,655,572	1,236,092	---	122,266,477
2003	1,822,223	1,657,435	1,239,493	---	121,307,255
2004	1,819,362	1,656,483	1,235,878	---	121,158,627
2005	1,818,108	1,657,717	1,240,435	---	121,471,926
2006	1,818,369	1,656,160	1,237,285	---	121,211,671
2007	1,819,647	1,656,393	1,236,585	---	121,448,121
2008	1,821,744	1,652,970	1,238,690	---	121,522,928
2009	1,819,556	1,655,512	1,238,297	---	115,389,571
2010	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	36,869,655
2018	---	---	---	---	34,425,347
2019	---	---	---	---	31,751,083
2020	---	---	---	---	29,555,731
2021	---	---	---	---	21,569,793
2022	---	---	---	---	16,559,375
	<u>\$ 33,316,260</u>	<u>\$ 31,985,363</u>	<u>\$ 23,520,092</u>	<u>\$ 4,159,588</u>	<u>\$ 2,095,560,645</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 28, 1997**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

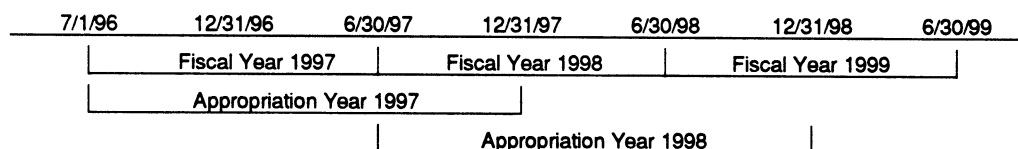
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 28, 1997

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of February 28, 1997 are \$113,623,011 for appropriation year 1997.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations					Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase		From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1997								
July, 1996	101	300	1336	\$ 24,999	325	304	20.170	\$ 49,804
	101	842	3299	7,933,736	644	692	5.180	350,000
	663	842	8415	29,500,000				
	286	858	1651	269,000				
Aug., 1996	101	860	2705	1,020,149	101	320	5.450	30,000,000
	101	965	8117	18,449	101	621	5.450	999,999
	140	802	2089	15,000				
	190	838	6464	5,156,207				
	415	780	2737	14,484				
	475	445	1507	1,595,000				
	500	780	2738	625				
	505	300	2612	500,000				
	254	452	0980	100,000				
	568	780	2739	13,899				
	584	780	2740	1,550				
	585	780	2741	100,789				
	586	780	2742	1,433				
	594	780	2743	43,420				
	676	780	2746	2,708				
	679	780	2745	2,090				
	690	780	2747	6,932				
	906	780	2748	3,467				
	753	574	2020	10,000				
	753	576	2026	9,999				
Sept., 1996	101	231	0079	106,000	101	610	5.450	5,000,000
	101	300	9183	60,000	101	621	5.450	1,000,000
	140	808	7772	80,000	613	692	5.180	2,714

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 28, 1997**

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1996 (cont.)	189	889	6348	1,000,000	613	702	5.235	313,000
	505	300	2612	2,699,999				
	584	780	2740	1,500				
	653	869	9162	50,000				
	753	570	2011	30,000				
Oct., 1996	101	300	0037	70,000	101	410	5.450	200,000
	130	931	2637	61,999	101	621	5.450	1,000,000
	190	838	6465	70,000	505	101	5.435	99,999
	420	801	8808	102,000	613	692	5.180	2,000
	425	780	3372	3,000	614	702	5.235	8,000
	584	780	2740	3,000				
	652	869	8360	50,000				
	653	869	9162	50,000				
Nov., 1996	101	272	1322	5,000	101	621	5.450	595,678
	197	221	2961	500,000	Fed	702	5.235	2,037,000
	420	801	8809	80,000	505	692	5.180	505,000
	430	780	3373	3,000	614	701	5.245	48,000
	587	815	2047	50,000	614	702	5.235	21,000
	591	821	8771	58,999				
Dec., 1996	686	300	5610	4,999	101	410	5.450	370,000
	135	300	0132	325,000	101	621	5.450	1,031,467
	141	432	2579	200,000	550	547	7.020	679
	192	375	0794	34,877	613	692	5.180	8,000
	505	300	2612	1,000,000	613	701	5.245	462,000
	626	555	7313	25,000,000				
Jan., 1997	135	300	0133	520,000	Fed	101	5.175	1,100,000
	163	920	0049	5,100,000	320	101	5.455	7,499,999
	415	802	2392	30,000	613	101	4.140	62,000
	613	780	3374	3,000	613	701	5.245	1,000,000
	668	808	2759	30,000	613	702	5.235	500,000
	952	605	2757	300,000	614	101	4.145	62,000
	911	780	3375	3,000	614	702	5.235	50,000
					Other	101	5.175	500,000
Feb., 1997	101	272	1322	7,000	101	196	11.480	25,000,000
	101	300	2833	600,000	196	101	11.485	25,000,000
	686	300	5610	20,000	Fed	702	5.235	4,000,000
	138	444	0378	20,000	320	101	5.455	22,500,000
	192	375	0794	223,200	621	101	5.455	5,000,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 28, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Feb., 1997	585	780	2741	85,000				
(cont.)	906	793	0897	<u>40,000</u>				
Total Increases 1997				<u>\$ 85,024,509</u>				<u>\$ 136,378,339</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 28, 1997

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1997 is \$151,700,000 and the year-to-date expenditures total \$76,549,538.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 153,700,000	\$ 148,291,471	\$ 5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1997 is \$110,300,000 and the year-to-date expenditures total \$62,319,837.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 28, 1997

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 168,200,000	\$ 125,591,973	\$ 42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$325,219,313 estimated for General Revenue other transfers in is for FY 97 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

APR 29 1997

STATE OF MISSOURI

FINANCIAL SUMMARY

March 31, 1997

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
April 3, 1997

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STATE OF MISSOURI
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND*
March 31, 1997 and 1996

	<u>March 31, 1997</u>	<u>March 31, 1996</u>
ASSETS		
Cash and Cash Equivalents	\$ 1,452,638,323	\$ 1,058,200,062
Receivables	<u>106,252,181</u>	<u>111,256,325</u>
Total Assets	<u>\$ 1,558,890,504</u>	<u>\$ 1,169,456,387</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	\$ 11,344,331	\$ 10,820,760
Due to State Retirement Contributions Fund and Missouri Consolidated Health Care Plan Benefit Fund	13,019,193	11,426,171
Due to State Social Security Contributions Fund	<u>4,733,056</u>	<u>1,216,828</u>
Total Liabilities (Note 7)	<u>29,096,580</u>	<u>23,463,759</u>
Fund Balance:		
Reserved for Encumbrances	103,307,186	110,574,965
Reserved for Cash Operations/ Budget Stabilization	361,086,466	254,092,314
Designated for Unexpended Appropriations	<u>1,065,400,272</u>	<u>781,325,349</u>
Total Fund Balance	<u>1,529,793,924</u>	<u>1,145,992,628</u>
Total Liabilities and Fund Balance	<u>\$ 1,558,890,504</u>	<u>\$ 1,169,456,387</u>

*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health Interagency Payments Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund, Missouri Technology Investment Fund, Missouri Water Development Fund, General Revenue Reimbursements Fund, Missouri Humanities Council Trust Fund, General Revenue - Cultural Sub-Account Fund, Nursing Facility Federal Reimbursement Allowance Fund, Attorney General's Court Costs Fund, Disproportionate Share Fund, Attorney General's Anti-Trust Fund, State Elections Subsidy Fund and State Legal Expense Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
March 31, 1997

	March 1997	March 1996	Nine Months Ended March 1997	Nine Months Ended March 1996	Increase % (Decrease)	Revised Revenue Estimate FY 97	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 123,613,398	\$ 115,863,340	\$ 1,256,967,553	\$ 1,204,234,629	4.4	\$ 1,705,000,000	\$ 1,623,661,035
Individual Income Tax	242,392,462	227,523,097	2,252,396,023	2,069,224,689	8.9	3,315,000,000	3,113,223,727
Corporate Income Tax	26,617,132	24,168,589	288,395,066	283,991,031	1.6	494,000,000	476,744,189
County Foreign Insurance Tax	31,439,812	23,481,946	110,297,663	111,390,682	(1.0)	170,000,000	166,069,785
Liquor Taxes and Licenses	995,252	1,191,896	12,051,126	12,062,484	(0.1)	19,100,000	18,936,504
Beer Taxes and Licenses	548,212	564,620	5,643,795	5,563,348	1.4	7,600,000	7,503,908
Corporate Franchise Tax	5,288,103	6,738,149	28,247,219	28,179,173	0.2	75,000,000	72,274,454
Inheritance Tax	7,185,473	2,993,033	64,139,017	45,181,344	42.0	72,000,000	57,329,820
Miscellaneous Taxes	2,779,202	3,306,131	11,085,253	11,115,010	(0.3)	(a)	22,055,696
Interest on Deposits, Taxes and Investments	5,812,325	5,284,389	60,979,720	47,142,201	29.4	77,000,000	65,260,309
Licenses, Fees and Permits	3,683,546	3,677,330	32,779,633	32,009,249	2.4	(a)	43,178,734
Sales, Services, Leases and Rentals	6,554,247	5,715,849	57,412,972	64,199,622	(10.6)	(a)	86,352,730
Refunds	1,439,037	835,773	7,821,658	5,230,783	49.5	(a)	9,570,116
All Other Sources	58,456	804,242	9,649,211	11,137,554	(13.4)	174,000,000	15,802,285
Total Revenues	458,406,657	422,148,384	4,197,865,909	3,930,661,799	6.8	6,108,700,000	5,777,963,292
Total Transfers In (Note 5)	28,351,626	25,437,299	231,587,545	176,073,926		325,219,313	240,880,493
TOTAL REVENUES AND TRANSFERS IN	486,758,283	447,585,683	4,429,453,454	4,106,735,725		\$ 6,433,919,313	\$ 6,018,843,785
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	104,971,120	101,655,988	1,002,026,469	934,339,295	7.2		
Expense and Equipment	42,635,965	37,064,305	395,956,810	348,629,954	13.6		
Capital Improvements	11,212,230	12,725,621	101,363,576	55,021,547	84.2		
Program Specific	174,356,798	158,439,730	1,248,940,568	1,094,244,410	14.1		
Court Ordered Desegregation Payments (Note 4)	27,791,047	36,374,730	169,225,711	229,799,320	(26.4)		
Total Expenditures	360,967,160	346,260,374	2,917,513,134	2,662,034,526	9.6		
TRANSFERS OUT:							
Appropriated	183,839,097	167,354,098	1,795,920,956	1,551,508,986			
Other	2,247,658	44,048	2,854,494	7,314,226			
Total Transfers Out (Note 5)	186,086,755	167,398,146	1,798,775,450	1,558,823,212			
TOTAL EXPENDITURES AND TRANSFERS OUT	547,053,915	513,658,520	4,716,288,584	4,220,857,738			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (60,295,632)	\$ (66,072,837)	\$ (286,835,130)	\$ (114,122,013)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 March 31, 1997

	<u>March 1997</u>	<u>Nine Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 6,330,357,063
Annual Reappropriations per HB 19			22,450,346
Roll Over of Biennial Appropriations per HB's 15-18			210,804,881
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			75,042,477
Biennial Appropriations			24,381
Emergency and Supplemental Appropriations Per HB 14, 89th General Assembly, First Regular Session - Annual			<u>26,167,303</u>
Total Appropriations			6,926,846,451
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 361,738,591	\$ 2,783,918,940	
Accounts Payable	(771,431)	11,127,421	
Appropriated Transfers Out	<u>183,839,097</u>	<u>1,779,946,324</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 544,806,257</u>	<u>\$ 4,574,992,685</u>	<u>4,574,992,685</u>
Unexpended Appropriations			<u>\$ 2,351,853,766</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
March 31, 1997

	March 1997	March 1996	Nine Months Ended March 1997	Nine Months Ended March 1996	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 581,540,708	\$ 532,622,252	\$ 5,377,778,865	\$ 4,994,617,262	7.7	\$ 7,211,416,707
Licenses, Fees and Permits	46,224,432	41,539,230	377,242,409	347,364,505	8.6	473,097,894
Sales, Services, Leases and Rentals	38,408,991	41,826,804	418,392,349	347,770,815	20.3	467,000,610
Bond Sale Proceeds	—	—	160,000,000	—	N/A	—
Contributions and Intergovernmental	300,551,976	298,657,464	2,781,950,396	2,814,469,535	(1.2)	3,714,808,136
Interest, Penalties and Unclaimed Properties	14,010,248	11,856,604	152,438,173	123,845,813	23.1	166,287,169
Refunds	9,712,685	6,391,837	101,124,401	87,059,719	16.2	121,332,330
Miscellaneous Revenues	17,241,018	17,366,365	146,932,180	99,743,889	47.3	154,552,949
Total Revenues	1,007,690,058	950,260,556	9,515,858,773	8,814,871,538	8.0	12,308,495,795
Total Transfers In (Note 5)	343,424,296	314,967,535	3,294,247,764	2,759,504,756		3,713,876,306
TOTAL REVENUES AND TRANSFERS IN	1,351,114,354	1,265,228,091	12,810,106,537	11,574,376,294		\$ 16,022,372,101
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	207,735,006	194,240,035	1,893,872,708	1,757,299,442	7.8	
Expense and Equipment	164,047,648	150,947,302	1,536,014,967	1,438,530,630	6.8	
Capital Improvements	23,497,530	23,924,824	228,252,678	139,106,017	64.1	
Program Specific	678,205,638	646,057,518	5,715,497,096	5,281,337,574	8.2	
Court Ordered Desegregation Payments (Note 4)	27,791,047	36,374,730	169,225,711	229,799,320	(26.4)	
Total Expenditures	1,101,276,869	1,051,544,409	9,542,863,160	8,846,072,983	7.9	
TRANSFERS OUT:						
Appropriated	243,979,607	218,738,325	2,376,369,562	1,926,454,104		
Other	99,444,689	96,229,210	917,878,202	833,050,652		
Total Transfers Out (Note 5)	343,424,296	314,967,535	3,294,247,764	2,759,504,756		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,444,701,165	1,366,511,944	12,837,110,924	11,605,577,739		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (93,586,811)	\$ (101,283,853)	\$ (27,004,387)	\$ (31,201,445)		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 March 31, 1997

	<u>March 1997</u>	<u>Nine Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 16,699,519,463
Annual Reappropriations per HB 19			131,510,657
Roll Over of Biennial Appropriations per HB's 15-18			1,027,351,781
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			234,945,880
Biennial Appropriations			1,281,691
Emergency and Supplemental Appropriations Per HB 14, 89th General Assembly, First Regular Session			
Annual Appropriations			45,378,681
Biennial Appropriations			<u>540,000</u>
Total Appropriations			18,402,528,153
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,120,867,852	\$ 9,092,928,455	
Accounts Payable	(19,590,983)	27,242,852	
Appropriated Transfers Out	<u>243,979,607</u>	<u>2,344,828,531</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,345,256,476</u>	<u>\$11,464,999,838</u>	<u>11,464,999,838</u>
Unexpended Appropriations			<u>\$ 6,937,528,315</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1997

	March 1997				Nine Months FY 97				Cash Balance March 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 458,406,657	\$ 361,738,591	\$ 28,351,626	\$ 186,086,755	\$ 4,197,865,909	\$ 2,914,609,095	\$ 231,587,545	\$ 1,798,775,450	\$ 921,687,361
Cash Operating Reserve - 0106	962,571	---	---	---	9,560,610	---	50,520	---	241,987,100
Budget Stabilization - 0107	448,278	---	---	---	3,516,619	---	86,550,000	---	119,099,366
Uncompensated Care - 0108	---	20,012,345	---	---	83,334,394	56,477,410	---	---	42,296,010
Mental Health Interagency Payments - 0109	112,809	179,185	---	792	1,067,745	698,975	---	75,310	297,297
Federal Reimbursement Allowance - 0142	21,710,828	18,872,633	10,522,422	10,522,422	212,417,130	192,815,437	100,397,984	100,397,984	64,885,519
Title XIX - Patient Placement - 0161	5,828,984	6,017,770	---	---	59,317,985	56,452,079	---	---	4,320,011
Child Support Enforcement Collections - 0169	(767,771)	1,231,191	---	169,366	13,067,723	11,390,720	---	7,305,012	1,762,072
Missouri Technology Investment - 0172	---	361,087	---	864	---	2,083,623	2,950,743	5,761	865,352
Missouri Water Development - 0174	---	---	---	---	---	586,586	600,000	---	575,573
General Revenue Reimbursements - 0176	2,417,103	3,351,017	298,425	244,438	44,291,173	30,952,471	321,217	2,022,715	52,439,916
Missouri Humanities Council Trust - 0177	718	100,000	---	---	4,704	100,000	194,000	---	98,704
General Revenue - Cultural Sub-Account - 0179	---	---	---	---	---	---	4,444,000	4,444,000	---
Nursing Facility Federal Reimbursement Allowance - 0196	10,408,968	9,713,631	6,666,442	6,666,442	84,607,437	82,927,811	59,631,218	60,756,218	1,529,213
Attorney General's Court Costs - 0603	1,245	18,169	75,000	---	2,845	134,127	150,000	2,319	58,163
Attorney General's Anti-Trust - 0666	415,368	---	---	2,187	439,528	112,916	125,000	20,701	549,906
State Elections Subsidy - 0686	1,838	2,346	---	---	42,757	22,051	---	---	71,581
State Legal Expense - 0692	54	818,034	715,316	---	1,937	4,822,884	4,576,723	---	115,178

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1997

	March 1997				Nine Months FY 97				Cash Balance March 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
General Funds - Federal 0102 - 0199 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0178, 0179, 0196 and 0198) plus 0610, 0663, 0697 and 0948	240,050,893	240,005,257	2,210,687	5,094,428	2,134,574,538	2,085,325,697	7,800,723	48,997,476	70,914,616
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	28,490	2,543,750	---	---	316,343	7,309,631	2,329,232	---	4,335,440
Water Pollution Control Bond and Interest Series A 1989 - 0222	2,258	---	---	---	52,376	1,082,200	1,018,975	---	1,126,026
Water Pollution Control Bond and Interest Series A 1991 - 0224	2,206	---	---	---	51,516	1,074,270	1,007,259	---	1,112,786
Water Pollution Control Bond and Interest Series B 1992 - 0225	10,171	---	---	---	202,748	2,984,933	4,797,010	---	5,146,868
Water Pollution Control Bond and Interest Series A 1992 - 0226	5,377	---	---	---	124,489	2,613,813	2,469,847	---	2,724,240
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	17,276	---	---	---	176,365	3,091,120	2,868,259	---	4,282,830
Water Pollution Control Bond and Interest Series A 1993 - 0228	4,355	---	---	---	100,908	2,120,416	1,999,756	---	2,206,137
Water Pollution Control Bond and Interest Series B 1993 - 0229	12,842	---	---	---	295,955	6,209,726	5,912,121	---	6,515,163
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	37,802	---	---	---	529,801	18,023,130	6,666,185	---	8,229,950
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	36,093	---	---	---	366,257	6,334,065	5,983,426	---	8,976,287

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1997

	March 1997				Nine Months FY 97				Cash Balance March 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	51,313	---	---	---	1,028,952	15,464,670	24,185,817	---	25,977,372
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	18,077	---	---	---	416,853	8,739,481	8,318,714	---	9,168,073
Water Pollution Control Bond and Interest - Series A 1995 - 0235	4,650	1,430,192	1,457,492	---	108,371	2,270,384	2,168,581	---	2,388,355
Water Pollution Control Bond and Interest - Series A 1996 - 0236	5,536	---	---	---	80,060	1,000,480	3,728,940	---	2,808,520
Fourth State Building Bond and Interest - Series A 1995 - 0240	11,632	3,580,310	3,640,910	---	270,999	5,680,620	5,423,424	---	5,967,819
Fourth State Building Bond and Interest - Series A 1996 - 0241	19,763	---	---	---	285,823	3,573,156	13,314,219	---	10,026,886
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	20,677	133,414	---	---	207,592	1,320,445	691,875	---	4,993,456
State Road - 0320	39,048,535	87,564,600	48,841,065	8,773,822	333,173,776	748,014,108	458,394,123	44,992,280	87,149,224
Veterans' Homes Capital Improvement - 0325	1,181	---	---	---	46,784	---	---	2,591,875	36,657
Water Pollution Control Series A 1993 - 37C - 0348	---	---	---	---	34,581	1,580,934	---	---	---
Water Pollution Control Series A 1995 - 37C - 0351	---	---	---	---	112,250	5,391,669	---	---	---
Water Pollution Control Series A 1995 - 37E - 0352	---	---	---	322,769	313,244	---	---	9,585,876	62,182

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1997

	March 1997				Nine Months FY 97				Cash Balance March 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1996 - 37C - 0353	21,176	3,220	---	---	13,410,901	2,829,024	---	---	10,581,877
Water Pollution Control Series A 1996 - 37E - 0354	44,674	651,897	---	---	22,659,431	4,499,511	3,847,614	1,002,279	21,005,255
Third State Building - Pre Tax Act 1986 - 0360	13,135	---	---	---	160,543	---	---	1,500,000	1,487,977
Third State Building Trust - Pre Tax Act 1986 - 0371	---	143,438	---	---	4,843	1,811,138	1,500,000	---	1,240,065
Fourth State Building Series A 1995 - 0380	2,975	141,050	---	---	1,391,386	44,878,639	---	---	87,660
Fourth State Building Series A 1996 - 0381	256,906	2,746,821	---	---	128,732,603	2,845,945	---	---	125,886,658
ENTERPRISE									
Mental Health Central Supply - 0403	355	85,643	---	---	917,606	788,548	---	---	553,944
Federal Surplus Property - 0407	73,474	103,418	---	13,248	1,179,575	1,150,722	---	127,970	1,300,438
Single-purpose Animal Facilities Loan Program - 0408	24,722	15,182	---	---	125,784	18,286	---	---	161,644
Single-purpose Animal Facilities Loan Guarantee - 0409	---	---	---	263	---	---	---	(150)	150
State Fair Fees - 0410	86,232	4,743	---	11,479	2,184,763	2,635,016	670,000	92,141	173,955
State Parks Earnings - 0415	129,340	306,466	---	27,826	4,249,533	3,527,686	---	(243,535)	13,635,230
State Parks Revolving - 0420	11,486	21,677	---	791	286,268	309,895	182,000	15,828	157,628
Natural Resources Revolving Services - 0425	129,468	193,363	---	979	616,454	662,433	---	9,021	95,307
Historic Preservation Revolving - 0430	2,056	347	---	914	15,667	59,400	---	11,099	277,665
Missouri Veterans' Homes - 0460	948,861	1,291,760	---	228,655	13,896,755	11,976,776	---	2,205,163	2,677,194

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1997

	March 1997				Nine Months FY 97				Cash Balance March 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center - 0465	---	---	---	(18)	377,781	1,236,555	---	126,876	11,705
Industrial Development and Reserve - 0475	---	---	---	---	---	1,595,000	---	---	1,236,069
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,503
Lottery Enterprise - 0657	18,828,007	7,185,703	---	11,146,022	173,026,111	78,034,485	---	97,800,062	15,659,479
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	501,612	363,889	60,278	5,753	3,178,990	3,962,543	516,078	786,207
State Facility Maintenance and Operation - 0501	48,000	1,647,055	173,727	107,410	442,309	10,329,231	16,578,674	864,048	5,827,704
Office of Administration Revolving Administrative Trust - 0505	5,922,486	4,609,443	110,346	1,571,861	45,602,174	44,007,136	1,431,164	16,840,771	7,547,928
Working Capital Revolving - 0510	1,818,852	3,213,163	---	118,943	20,801,414	21,581,659	---	1,014,774	6,113,023
Microfilming Service Revolving Trust - 0511	---	---	---	---	12	---	---	---	32,488
Central Check Mailing Service Revolving - 0515	2,007	---	---	---	47,451	38,857	---	---	43,429
House of Representatives Revolving - 0520	1,228	3,820	---	---	32,500	21,850	---	---	22,120
Supreme Court Publications Revolving - 0525	36,858	8,130	---	---	105,566	61,066	---	---	151,959
Adjutant General Revolving - 0530	3,343	2,109	---	---	39,767	19,340	---	---	198,662
Senate Revolving - 0535	---	---	---	---	45,043	---	---	1,001	62,659
Inmate Revolving - 0540	134,098	60,230	---	18,057	2,318,952	1,776,077	---	165,920	1,011,246
DOSS Administrative Trust - 0545	88,886	16,421	---	2,123	833,866	727,222	---	15,777	233,688

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1997

	March 1997				Nine Months FY 97				Cash Balance March 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Economic Development Administrative - 0547	181,365	111,348	4,671	23,286	1,092,507	908,732	42,039	203,039	217,258
Professional Registration Fees - 0689	6,476	260,760	282,186	22,880	12,543	2,188,113	2,683,861	493,629	66,754
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	285	---	---	---	3,028	1,542	---	---	3,871
Hearing Instrument Specialist - 0247	1,900	---	---	3,214	64,780	---	---	18,588	68,782
School District Bond - 0248	---	12,537	100,000	---	---	3,846,473	900,000	---	1,381,953
Compulsive Gamblers - 0249	---	28,668	---	612	6	55,291	---	5,581	190,950
Missouri Capital Access Program - 0250	---	---	---	---	---	---	242,500	---	242,500
Missouri Housing Trust - 0254	316,989	---	---	---	2,799,705	3,595,779	---	---	2,832,671
Treasurer's Information - 0255	57	24	---	---	(13,108)	282	---	---	1,676
Residential Mortgage Licensing - 0261	40,433	---	44,132	---	116,831	---	44,132	---	160,962
Missouri Arts Council Trust - 0262	31,700	725	---	---	253,731	57,139	4,250,000	---	8,407,243
Board of Geologist Registration - 0263	29,050	---	---	17,177	65,050	---	---	141,642	52,948
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	---	878	---	---	23,241	16,772	---	---	13,691
Gaming Commission Bingo - 0265	6,069	12,217	---	---	99,817	59,664	---	---	149,391
Secretary of State's Technology Trust - 0266	215,399	50,344	---	671	1,568,563	2,353,792	---	7,405	2,217,087
Missouri National Guard Training Site - 0269	18,749	13,068	---	---	144,508	159,352	---	---	68,951
Statewide Court Automation - 0270	394,158	211,092	---	11,417	3,117,908	2,966,142	---	76,569	3,711,328
Nursing Facility Quality of Care - 0271	88,307	48,896	---	1,850	981,541	350,602	1,125,000	11,849	2,492,192

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1997

	March 1997				Nine Months FY 97				Cash Balance March 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Student Grant Program Gift - 0272	---	---	---	---	21,275	---	---	---	22,304
Division of Tourism Supplemental Revenue - 0274	---	561,050	---	15,977	---	5,821,638	5,823,740	135,491	2,710,116
Health Initiatives - 0275	2,345,056	2,878,953	---	25,670	24,047,221	23,707,712	---	3,015,069	22,918,287
Health Access Incentive - 0276	200	297,517	---	2,696	1,989	2,301,235	2,785,659	22,312	1,413,863
Mental Health Housing Trust - 0277	4,000	---	---	---	4,000	---	---	---	4,000
Family Support Loan Program - 0278	6,440	7,300	---	---	236,919	169,242	---	---	135,729
Missouri Business Modernization and Sudden Response Job Retention - 0280	150,000	396,212	---	---	150,000	546,638	1,498,650	---	1,702,012
Peace Officer Standards and Training Commission - 0281	37,723	2,280	---	---	297,632	543,865	---	---	290,484
Independent Living Center - 0284	13,413	---	---	---	123,211	35,486	---	---	380,424
Gaming Proceeds for Education - 0285	10,374,138	799,477	---	9,846,663	82,185,214	11,394,190	---	141,863,704	2,369,866
Gaming Commission - 0286	4,133,104	1,211,770	---	63,396	28,355,114	8,072,123	---	506,314	44,735,338
Outstanding Schools Trust - 0287	1,126,979	24,153,851	31,624,397	5,028	10,355,702	218,021,248	237,819,573	44,121	303,711,134
Mental Health Earnings - 0288	163,758	3,689	---	298,425	1,229,841	1,100,666	---	298,425	901,813
Bingo Proceeds for Education - 0289	475,833	366,511	---	---	3,425,059	3,266,378	---	---	5,735,118
Grade Crossing Safety Account - 0290	72,081	115,730	---	---	815,147	390,926	---	---	3,572,341
Lottery Proceeds - 0291	1,091	10,454,040	11,035,727	60	318,031	138,356,230	96,808,544	51,330	43,545,127
Animal Health Laboratory Fee - 0292	17,813	20,624	---	437	174,354	153,146	---	1,694	112,158
Mammography - 0293	1,167	1,794	---	448	84,883	31,541	---	8,207	158,119
Animal Care Reserve - 0295	20,337	17,375	---	3,328	243,429	162,674	---	32,828	261,057

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1997

SPECIAL REVENUE (continued)	March 1997				Nine Months FY 97				Cash Balance March 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
Elderly Home Delivered Meals Trust - 0296	15	742	8,999	51	15	56,275	15,398	2,474	18,459
Highway Patrol Inspection - 0297	87,675	2,932	---	---	657,994	29,795	---	---	1,535,965
Missouri Public Health Services - 0298	60,547	72,152	---	8,452	493,313	710,214	---	90,052	503,082
Livestock Brands - 0299	2,365	45	---	---	14,140	23,396	---	---	13,806
Commodity Council Merchandising - 0406	1,035,002	1,593,474	---	1,129	8,439,856	8,004,493	---	9,903	818,075
Statutory Revision - 0546	11,870	6,684	---	633	140,360	111,833	---	7,741	476,135
Division of Credit Unions - 0548	3,062	46,766	---	9,663	790,662	438,716	---	132,472	335,777
Division of Savings and Loan Supervision - 0549	1,450	---	---	---	38,180	---	75,948	132,903	40,046
Division of Finance - 0550	37,782	463,742	---	95,381	7,036,349	4,061,389	116,677	1,541,613	2,442,275
Industrial/Commercial Energy Conservation Loan - 0551	13,510	---	---	---	134,176	(1,993)	---	(755)	3,396,488
Insurance Examiners - 0552	560,417	499,139	---	74,997	5,269,209	4,436,671	---	686,369	653,274
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,468
Natural Resources Protection - 0555	2,260	71,910	---	204	252,772	213,310	---	2,132	488,758
Youth Services and Conservation Corps - 0556	31,639	31,639	---	---	243,350	295,426	---	---	1
Deaf Relay Service and Equipment Distribution Program - 0559	397,675	300,421	---	---	3,586,068	4,531,100	---	---	4,545,202
Mortgage Broker Administration - 0560	---	---	---	44,132	---	---	---	120,079	---
Real Estate Appraisers - 0561	958	---	---	15,528	39,654	---	---	193,556	575,178

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1997

	March 1997				Nine Months FY 97				Cash Balance March 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Endowed Care Cemetery Audit - 0562	13,919	---	---	13,394	115,546	---	---	101,326	427,993
Missouri Community College Job Training Program - 0563	---	606,855	---	---	4,265,588	4,863,474	---	---	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	322,896	41,920	---	545	646,600	369,137	---	6,797	884,716
Department of Insurance Dedicated - 0566	438,328	544,979	---	100,137	5,427,727	4,066,565	---	885,544	7,134,650
International Trade Show Revolving - 0567	5,028	960	---	---	55,327	54,577	---	---	15,969
DNR - Water Pollution Permit Fee Subaccount - 0568	223,895	187,429	---	64,365	3,976,560	1,745,420	---	631,463	4,382,765
Solid Waste Management - Scrap Tire Subaccount - 0569	28,323	65,433	---	13,133	1,342,217	868,892	---	120,607	4,452,176
Solid Waste Management - 0570	253,973	927,338	---	41,889	5,649,178	7,094,868	---	360,434	13,306,354
Highway Revenue Generating - 0572	---	---	---	---	---	336,753	375,360	35,462	3,622
Aquaculture Marketing Development - 0573	7,548	2,127	---	---	18,006	10,696	---	---	7,310
Clinical Social Workers - 0574	4,550	---	---	16,913	274,143	---	---	142,170	655,612
Metallic Minerals Waste Management - 0575	8,303	7,337	---	1,612	90,527	37,271	---	15,260	236,157
Landscape Architectural Council - 0576	1,950	---	---	957	20,210	---	---	15,157	45,903
Local Records Preservation - 0577	104,232	59,300	---	12,535	953,035	996,063	---	120,437	1,542,151
Veterans Trust - 0579	1,275	5,413	6,157	---	14,488	32,121	10,137	---	317,474
State Committee of Psychologists - 0580	9,150	---	---	14,444	340,733	---	---	197,010	657,452

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1997

	March 1997				Nine Months FY 97				Cash Balance March 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Livestock Sales and Markets Fees - 0581	825	3,247	---	---	13,875	8,496	---	---	11,020
Manufactured Housing - 0582	43,125	21,419	---	6,237	421,559	232,261	---	55,107	756,173
Missouri Health Care Providers - 0583	(195)	---	---	6,358	70,275	---	---	56,177	205,324
DNR - Air Pollution Asbestos Fee Subaccount - 0584	42,436	34,037	---	5,081	340,205	211,253	---	61,201	894,476
Petroleum Storage Tank Insurance - 0585	1,294,084	659,317	---	19,867	12,692,326	2,831,997	---	168,624	42,639,551
Underground Storage Tank Regulation Program - 0586	7,296	18,632	---	4,554	66,075	119,620	100	38,774	86,001
Chemical Emergency Preparedness - 0587	194,839	25,787	---	3,867	419,613	751,663	---	31,503	685,321
Motor Vehicle Commission - 0588	47,689	55,373	---	11,197	990,405	566,256	---	102,188	1,586,479
Health Spa Regulatory - 0589	550	---	---	---	4,950	---	---	---	60,350
State Forensic Laboratory - 0591	---	34,769	---	---	250,000	77,497	---	---	231,686
Services to Victims' - 0592	187,589	77,013	---	---	1,160,376	777,431	---	---	1,442,553
DNR - Air Pollution Permit Fee Subaccount - 0594	1,382,051	479,863	---	82,021	2,458,900	3,594,011	12,800	777,030	13,854,199
Missouri Main Street Program - 0596	---	---	---	---	---	---	72,750	---	72,750
Medical School Loan and Loan Repayment Program - 0598	1,350	---	---	---	7,850	---	---	---	90,358
Video Instructional Development and Educational Opportunity - 0599	34,833	469,117	2,684,971	2,001	52,601	2,147,855	2,684,971	14,827	2,440,226
Missouri Job Development - 0600	---	1,314,510	---	4,389	---	9,995,800	8,493,563	28,196	3,122,258

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1997

	March 1997				Nine Months FY 97				Cash Balance March 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Children's Service Commission - 0601	57	---	---	---	558	---	---	---	14,236
Water and Wastewater Loan Revolving - 0602	1,481,305	---	---	---	44,563,998	3,038,000	---	---	131,091,957
Missouri Breeders - 0605	287	---	---	---	2,803	---	---	---	71,098
Public Service Commission - 0607	12,834	827,307	---	184,291	8,892,742	7,348,402	---	1,705,488	1,483,415
Grade Crossing - 0608	---	---	---	---	---	107,961	---	---	263,799
Conservation Commission - 0609	10,140,341	13,629,621	---	780,870	91,301,818	89,830,243	---	6,966,594	22,977,001
Parks Sales Tax - 0613	2,269,079	1,637,641	---	430,364	23,142,094	19,914,419	---	3,136,334	19,177,777
Soil and Water Sales Tax - 0614	2,273,186	2,028,172	---	71,184	23,167,452	26,346,146	---	841,801	18,876,998
Apple Merchandising - 0615	---	---	---	---	5,050	---	---	---	13,629
State School Money - 0616	4,187,840	121,363,472	116,943,917	196	44,211,913	1,097,027,613	1,105,738,990	1,767	71,120,311
Dept. of Revenue Information - 0619	275,286	52,723	---	9,161	2,876,494	439,092	---	2,491,905	1,543,825
DOSS-Educational Improvement - 0620	536,569	266,762	---	46,241	1,892,601	1,480,606	---	236,704	1,688,782
Blind Pension - 0621	636,529	1,268,673	---	10,587	15,038,287	11,271,007	4,627,145	4,724,491	6,000,293
Tort Victims Compensation - 0622	---	---	---	---	4,189	---	---	---	44,330
State Seminary Money - 0623	---	23,850	---	---	162,541	162,541	---	---	---
Livestock Dealer Law Enforcement and Administration - 0624	23	---	---	---	3,571	1,030	---	---	5,126
State Guaranty Student Loan - 0626	4,060,334	5,290,199	---	18,427	44,430,992	44,488,828	---	168,983	45,570,077
Board of Accountancy - 0627	12,052	29,792	---	9,279	604,118	237,332	---	109,491	1,641,878
Board of Barber Examiners - 0628	18,660	9,215	---	4,701	153,178	91,967	---	47,047	237,502

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1997

	March 1997				Nine Months FY 97				Cash Balance March 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Podiatric Medicine - 0629	2,142	2,316	---	501	44,007	22,228	---	6,216	66,084
Board of Chiropractic Examiners - 0630	16,155	27,890	---	5,488	242,252	176,592	---	43,853	267,860
Merchandising Practices Revolving - 0631	15,561	21,741	---	4,395	844,205	443,222	---	37,592	2,104,904
Board of Cosmetology - 0632	27,542	72,006	---	33,829	242,271	520,895	---	301,012	1,550,033
Board of Embalmers and Funeral Directors - 0633	117,809	21,963	---	7,980	290,983	198,340	---	89,229	281,779
Board of Registration for Healing Arts - 0634	90,907	130,565	---	45,027	2,962,647	1,368,206	---	578,987	5,032,516
Board of Nursing - 0635	1,190,330	102,636	---	69,837	2,408,017	858,591	---	494,989	2,083,458
Board of Optometry - 0636	286	8,583	---	1,798	117,709	60,993	---	32,584	119,946
Board of Pharmacy - 0637	15,410	65,120	---	16,501	927,341	425,927	---	238,792	749,190
Missouri Real Estate Commission - 0638	72,729	92,585	---	41,279	1,780,395	603,133	---	376,725	2,766,709
Veterinary Medical Board - 0639	10,590	21,762	---	3,694	317,503	140,644	---	45,505	600,126
State Schools Textbook - 0642	---	---	---	---	---	---	---	3,870	---
Highway Department - 0644	19,757,647	24,895,478	39,238,855	36,893,407	132,781,786	217,640,486	393,332,066	308,397,869	6,193,703
Milk Inspection Fees - 0645	117,503	130,856	---	1,407	1,062,023	1,115,635	---	16,178	167,467
Dept. of Health Document Services - 0646	15,303	7,952	---	---	168,741	131,550	---	---	95,275
Grain Inspection Fees - 0647	192,360	110,441	---	20,075	1,395,790	979,089	---	223,757	789,762
Petition Audit Revolving Trust - 0648	13,250	33,050	---	175	52,546	33,050	---	175	492,115
Water and Wastewater Loan - 0649	1,615,363	2,074,860	322,769	24,569	33,748,107	39,215,875	6,740,541	242,567	1,486,010

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1997

	March 1997				Nine Months FY 97				Cash Balance March 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Tourism Marketing - 0650	---	---	---	---	---	1,039	---	---	504
Excellence in Education - 0651	173,828	78,990	---	2,920	1,387,511	1,270,759	---	42,183	1,856,325
Workers' Compensation - 0652	2,591,724	1,112,624	---	163,210	3,958,776	8,339,513	---	1,506,297	6,529,383
Workers' Compensation - Second Injury - 0653	381,791	2,171,812	---	29,541	2,033,243	18,461,957	---	285,115	19,388,302
Missouri Prospective Teachers Loan - 0655	---	---	---	---	210	---	---	---	15,889
Dept. of Health - Donated - 0658	---	---	---	---	909,455	937,060	---	---	40,479
Railroad Expense - 0659	91	31,736	---	7,541	478,667	289,200	---	73,451	182,355
Water Well Drillers - 0660	49,933	27,358	---	11,192	374,982	316,370	---	101,189	215,511
Petroleum Inspection - 0662	145,802	93,935	---	21,443	1,295,572	864,869	---	201,074	1,655,219
Energy Set-Aside Program - 0667	273,212	144,333	---	6,043	2,215,549	1,292,169	10,643	57,505	10,300,404
State Land Survey Program - 0668	101,653	70,321	---	21,819	946,773	640,005	---	209,810	1,205,277
Petroleum Violation Escrow - 0669	92,605	100,741	---	24,862	1,269,180	1,232,663	6,242	276,664	22,849,216
Legal Defense and Defender - 0670	48,699	42,236	---	932	339,846	666,720	---	8,299	103,779
Criminal Records System - 0671	159,145	37,133	---	592	1,090,675	724,037	---	6,556	1,808,192
Committee of Professional Counselors - 0672	22,690	---	---	14,080	277,740	---	---	160,213	360,987
Motor Fuel Tax - 0673	72,179,385	9,946,334	---	60,195,815	677,384,223	97,610,080	---	585,157,112	18,334,995
Highway Patrol Academy - 0674	20,340	30,870	---	---	313,701	274,962	---	---	245,850
State Transportation - 0675	---	433,046	70,715	---	---	3,920,759	6,329,988	6,580	2,837,336
Hazardous Waste - 0676	96,642	80,344	---	28,965	951,260	672,174	---	273,810	240,110
Dental Board - 0677	11,807	31,826	---	9,158	648,281	339,427	---	115,340	528,167

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1997

	March 1997				Nine Months FY 97				Cash Balance March 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Board of Architects, Engineers and Land Surveyors - 0678	30,592	43,315	---	17,076	974,001	467,320	---	202,588	1,091,514
Safe Drinking Water - 0679	146,226	211,107	---	45,938	2,260,761	1,639,222	---	485,811	3,208,636
Missouri Office of Prosecution Services - 0680	11,928	9,726	---	2,240	125,296	102,983	---	19,825	36,868
Crime Victims' Compensation - 0681	318,391	619,300	---	6,371	2,820,452	2,733,803	---	57,317	8,395,175
Marketing Development - 0683	38,311	54,430	---	870	368,796	358,886	---	10,272	153,192
Coal Mine Land Reclamation - 0684	15,890	3,175	---	995	130,069	236,719	---	7,567	2,203,671
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	89
Fair Share - 0687	1,823,643	1,758,544	---	---	18,787,521	19,118,205	---	---	1,823,489
School District Trust - 0688	40,088,113	55,422,504	---	649,862	414,855,398	421,168,452	---	2,020,849	39,438,250
Hazardous Waste Remedial - 0690	226,891	168,903	---	55,501	2,882,175	1,606,569	661	545,704	5,670,673
Missouri Air Pollution Control - 0691	77,614	59,968	---	13,523	669,913	417,393	---	113,667	930,626
Athletic - 0693	51,328	---	---	12,760	135,503	---	---	94,125	91,459
Children's Trust - 0694	162,149	135,945	21,815	2,975	1,372,934	1,416,672	37,985	26,245	3,000,310
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	309,700	488,970	---	---	3,082,438	2,410,294	---	---	3,454,870
Local Government Energy Conservation Loan - 0696	14,207	---	---	---	141,015	18,857	64	958	3,572,168
Meramec-Onondaga State Parks - 0698	3,536	436	---	169	35,380	10,436	---	2,478	884,964
Oil and Gas Remedial - 0699	---	---	---	---	---	6,631	---	---	23,414

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1997

	March 1997				Nine Months FY 97				Cash Balance March 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
ADA Compliance - 0715	---	1,601,891	---	724	---	8,048,220	(2,323,988)	8,289	11,222,472
Organ Donor Program - 0824	26,732	92	---	---	263,985	1,457	---	---	386,627
Child Labor Enforcement - 0826	---	1,078	---	---	1,350	1,078	---	---	672
Inmate Incarceration Reimbursement Act Revolving - 0828	8,803	---	---	---	31,288	---	---	---	48,488
Secretary of State's Investor Education - 0829	---	---	---	---	111,608	---	---	---	126,708
Property Reuse - 0830	10,797	---	---	---	70,404	---	2,910,000	---	2,980,404
Mined Land Reclamation - 0906	19,481	125,038	---	5,121	243,313	581,958	---	42,534	907,247
Special Employment Security - 0949	67,227	47,257	---	---	732,612	1,343,183	---	---	3,558,585
State Fair Trust - 0951	---	---	---	---	4,007	4,455	---	---	830
Aviation Trust - 0952	36,169	76,943	---	---	355,807	794,226	---	---	301,200
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	11,716,405	11,716,405	---	---	104,452,362	104,474,029	---	21,666
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	9,115,809	9,115,809	---	---	80,395,916	80,395,916	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,250	846,650	842,400	---	38,550	7,450,650	7,412,100	---	---
Proceeds of Surplus Property Sales - 0710	23,284	100,683	---	30	801,552	813,415	---	128	120,804
County Aid Road Trust - 0746	---	7,486,035	7,486,035	---	---	72,964,585	72,963,986	---	115
Debt Offset Escrow - 0753	2,466	285,161	1,210,280	---	36,446	2,113,054	2,357,351	269,046	1,743,663

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1997

	March 1997				Nine Months FY 97				Cash Balance March 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
AGENCY (continued)									
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,236,708	7,236,708	---	---	64,510,221	64,510,221	---	---
NON-EXPENDABLE TRUST									
Confederate Memorial Park - 0812	408	---	---	---	4,101	---	---	---	103,781
State Public School - 0817	1,025,753	1,770,500	---	---	10,130,951	9,593,190	---	---	1,042,667
State Seminary - 0872	---	---	---	---	969,000	968,788	---	---	213
Smith Memorial Endowment Trust - 0873	1,523	---	---	---	15,354	20,538	---	---	380,357
EXPENDABLE TRUST									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	28,648	---	---	---	440,692	254,398	---	12,995	5,538,077
Abandoned Fund Account - 0863	1,248,266	175,997	---	1,109,595	16,954,609	2,191,741	---	14,266,605	1,562,980
Agriculture Development - 0904	55,566	136,300	---	5,088	743,165	731,530	---	41,789	37,365
Alternative Care Trust - 0905	789,299	759,916	---	---	6,786,279	7,072,873	---	---	1,725,892
Babler State Park - 0911	6,805	22,292	---	1,485	234,379	124,631	---	15,236	828,368
School for Blind Trust - 0920	---	56,425	---	---	496,877	557,847	---	---	20,731
School for Deaf Trust - 0922	2	1,480	---	---	2	8,915	---	---	79
Institution Gift Trust - 0925	---	---	---	---	4,100	772	---	---	3,329
Mental Health Institution Gift Trust - 0926	321,604	244,725	---	8,057	4,258,993	4,564,634	12,995	97,777	3,806,114
Dept. of Health Institution Gift Trust - 0927	---	---	---	---	123	85,184	---	---	---
Secretary of State - Wolfner State Library - 0928	---	---	---	---	6,502	---	---	---	539,387

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1997

	March 1997				Nine Months FY 97				Cash Balance March 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Secretary of State Institution Gift Trust - 0929	4,043	2,492	---	529	42,027	103,012	---	4,528	982,813
Crippled Children's Service - 0950	17,383	---	---	---	99,505	65,435	---	---	162,589
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	2,872	---	---	---	28,623	---	---	---	701,045
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,007,690,058</u>	<u>\$ 1,120,867,852</u>	<u>\$ 343,424,296</u>	<u>\$ 343,424,296</u>	<u>\$ 9,515,858,773</u>	<u>\$ 9,544,430,951</u>	<u>\$ 3,294,247,764</u>	<u>\$ 3,294,247,764</u>	<u>\$ 3,058,417,775</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1997**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1997**

General Obligation Bonds

Third State Building Bonds (continued)

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1997**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

**STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1997**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

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STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
March 31, 1997

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 1,205,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,050,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	2,500,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	2,180,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,900,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	4,465,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,095,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	29,745,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,175,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,735,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,080,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,025,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	29,450,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	35,000,000
Subtotal			<u>520,069,240</u>	<u>329,605,000</u>
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	7,465,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	8,060,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	63,950,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	271,400,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	144,165,000
Subtotal			<u>698,625,000</u>	<u>495,040,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	73,620,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	125,000,000
Subtotal			<u>200,000,000</u>	<u>198,620,000</u>
Total General Obligation Bonds			<u>\$ 1,418,694,240</u>	<u>\$ 1,023,265,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 114,680,000</u>
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 20,280,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,365,000
Subtotal			<u>254,615,000</u>	<u>137,645,000</u>
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	1,757,584
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>6,461,009</u>
Total Other Bonds			<u>\$ 266,081,207</u>	<u>\$ 144,106,009</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
March 31, 1997

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,875,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	14,340,000
Total Lease/Purchase Agreements			<u>\$ 56,235,000</u>	<u>\$ 54,405,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 2,820,000
Total State Indebtedness			<u>\$ 1,896,070,447</u>	<u>\$ 1,339,276,009</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
March 31, 1997

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	O'Fallon, Missouri/ Route K Transportation Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1997	\$ 6,182,475	\$ 2,137,515	\$ 3,580,310	\$ 3,489,298	\$ ---	\$ ---
1998	29,863,681	49,868,931	15,437,882	13,228,465	10,000,000	7,000,000
1999	29,816,168	52,463,197	15,394,283	13,207,573	10,000,000	---
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	---
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	---
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	---
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	---
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	---
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	---
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	---
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	---
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	---
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	---
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>\$ 517,632,276</u>	<u>\$ 695,508,486</u>	<u>\$ 365,383,056</u>	<u>\$ 171,950,700</u>	<u>\$ 245,000,000</u>	<u>\$ 7,000,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
March 31, 1997

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1997	\$ 552,110	\$ 531,422	\$ ---	\$ ---	\$ 16,473,129
1998	1,818,709	1,653,928	1,235,702	1,070,650	131,177,948
1999	1,821,462	1,655,090	1,235,962	1,073,450	126,667,185
2000	1,821,327	1,654,207	1,239,403	1,070,000	126,193,097
2001	1,822,978	1,656,098	1,235,970	---	124,304,622
2002	1,821,687	1,655,572	1,236,092	---	122,266,477
2003	1,822,223	1,657,435	1,239,493	---	121,307,255
2004	1,819,362	1,656,483	1,235,878	---	121,158,627
2005	1,818,108	1,657,717	1,240,435	---	121,471,926
2006	1,818,369	1,656,160	1,237,285	---	121,211,671
2007	1,819,647	1,656,393	1,236,585	---	121,448,121
2008	1,821,744	1,652,970	1,238,690	---	121,522,928
2009	1,819,556	1,655,512	1,238,297	---	115,389,571
2010	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	36,869,655
2018	---	---	---	---	34,425,347
2019	---	---	---	---	31,751,083
2020	---	---	---	---	29,555,731
2021	---	---	---	---	21,569,793
2022	---	---	---	---	16,559,375
	<u>\$ 33,316,260</u>	<u>\$ 31,985,363</u>	<u>\$ 23,520,092</u>	<u>\$ 3,214,100</u>	<u>\$ 2,094,510,332</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1997**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

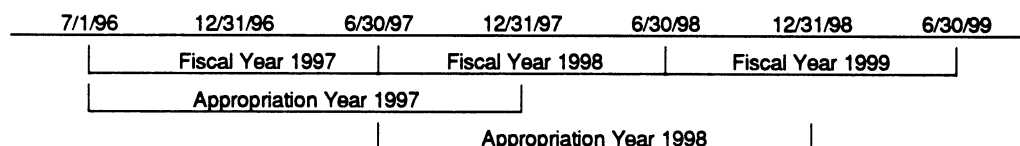
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1997

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of March 31, 1997 are \$100,701,498 for appropriation year 1997.

Note 3 - Increases in Estimated Appropriations

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1997								
July, 1996	101	300	1336	\$ 24,999	325	304	20.170	\$ 49,804
	101	842	3299	7,933,736	644	692	5.180	350,000
	663	842	8415	29,500,000				
	286	858	1651	269,000				
Aug., 1996	101	860	2705	1,020,149	101	320	5.450	30,000,000
	101	965	8117	18,449	101	621	5.450	999,999
	140	802	2089	15,000				
	190	838	6464	5,156,207				
	415	780	2737	14,484				
	475	445	1507	1,595,000				
	500	780	2738	625				
	505	300	2612	500,000				
	254	452	0980	100,000				
	568	780	2739	13,899				
	584	780	2740	1,550				
	585	780	2741	100,789				
	586	780	2742	1,433				
	594	780	2743	43,420				
	676	780	2746	2,708				
	679	780	2745	2,090				
	690	780	2747	6,932				
	906	780	2748	3,467				
	753	574	2020	10,000				
	753	576	2026	9,999				
Sept., 1996	101	231	0079	106,000	101	610	5.450	5,000,000
	101	300	9183	60,000	101	621	5.450	1,000,000
	140	808	7772	80,000	613	692	5.180	2,714

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1996 (cont.)	189	889	6348	1,000,000	613	702	5.235	313,000
	505	300	2612	2,699,999				
	584	780	2740	1,500				
	653	869	9162	50,000				
	753	570	2011	30,000				
Oct., 1996	101	300	0037	70,000	101	410	5.450	200,000
	130	931	2637	61,999	101	621	5.450	1,000,000
	190	838	6465	70,000	505	101	5.435	99,999
	420	801	8808	102,000	613	692	5.180	2,000
	425	780	3372	3,000	614	702	5.235	8,000
	584	780	2740	3,000				
	652	869	8360	50,000				
	653	869	9162	50,000				
Nov., 1996	101	272	1322	5,000	101	621	5.450	595,678
	197	221	2961	500,000	Fed	702	5.235	2,037,000
	420	801	8809	80,000	505	692	5.180	505,000
	430	780	3373	3,000	614	701	5.245	48,000
	587	815	2047	50,000	614	702	5.235	21,000
	591	821	8771	58,999				
Dec., 1996	686	300	5610	4,999	101	410	5.450	370,000
	135	300	0132	325,000	101	621	5.450	1,031,467
	141	432	2579	200,000	550	547	7.020	679
	192	375	0794	34,877	613	692	5.180	8,000
	505	300	2612	1,000,000	613	701	5.245	462,000
	626	555	7313	25,000,000				
Jan., 1997	135	300	0133	520,000	Fed	101	5.175	1,100,000
	163	920	0049	5,100,000	320	101	5.455	7,499,999
	415	802	2392	30,000	613	101	4.140	62,000
	613	780	3374	3,000	613	701	5.245	1,000,000
	668	808	2759	30,000	613	702	5.235	500,000
	952	605	2757	300,000	614	101	4.145	62,000
	911	780	3375	3,000	614	702	5.235	50,000
					Other	101	5.175	500,000
Feb., 1997	101	272	1322	7,000	101	196	11.480	25,000,000
	101	300	2833	600,000	196	101	11.485	25,000,000
	686	300	5610	20,000	Fed	702	5.235	4,000,000
	138	444	0378	20,000	320	101	5.455	22,500,000
	192	375	0794	223,200	621	101	5.455	5,000,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1997	585	780	2741	85,000				
(cont.)	906	793	0897	40,000				
Mar., 1997	101	307	2955	24,381	Fed	701	5.245	9,247,000
	692	300	5605	1,000,000	689	547	7.020	9,130
	130	307	2954	1,257,310	263	689	7.215	65,502
	141	432	2579	100,000	550	547	7.020	2,500
	420	801	8808	85,000	613	692	5.180	5,000
	505	314	2823	200,000	614	701	5.245	100,000
	284	507	2809	75,000				
	406	356	2420	2,500,000				
	594	788	0894	15,000				
	639	476	0329	5,000				
	753	573	2017	2,000				
	817	509	0519	131,900				
Total Increases 1997				<u>\$ 90,420,100</u>				<u>\$ 145,807,471</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1997

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1997 is \$151,700,000 and the year-to-date expenditures total \$97,446,070.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 153,700,000	\$ 148,291,471	\$ 5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1997 is \$110,300,000 and the year-to-date expenditures total \$69,214,352.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1997

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 168,200,000	\$ 125,591,973	\$ 42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$325,219,313 estimated for General Revenue other transfers in is for FY 97 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7- Liabilities

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

MAY 30 1997

ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

MAY 27 1997

STATE OF MISSOURI
FINANCIAL SUMMARY

April 30, 1997

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
May 5, 1997

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
April 30, 1997

	April 1997	April 1996	Ten Months Ended April 1997	Ten Months Ended April 1996	Increase % (Decrease)	Revised Revenue Estimate FY 97	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 112,891,530	\$ 107,302,171	\$ 1,369,859,083	\$ 1,311,536,800	4.4	\$ 1,705,000,000	\$ 1,623,661,035
Individual Income Tax	448,244,853	407,465,704	2,700,640,876	2,476,690,393	9.0	3,315,000,000	3,113,223,727
Corporate Income Tax	95,540,497	79,085,537	383,935,563	363,076,568	5.7	494,000,000	476,744,189
County Foreign Insurance Tax	573,267	67,957	110,870,930	111,458,639	(0.5)	170,000,000	166,069,785
Liquor Taxes and Licenses	2,054,921	2,018,787	14,106,047	14,081,271	0.2	19,100,000	18,936,504
Beer Taxes and Licenses	632,222	623,068	6,276,017	6,186,416	1.4	7,600,000	7,503,908
Corporate Franchise Tax	23,992,352	29,007,248	52,239,571	57,186,421	(8.7)	75,000,000	72,274,454
Inheritance Tax	2,676,194	3,067,605	66,815,211	48,248,949	38.5	72,000,000	57,329,820
Miscellaneous Taxes	6,960,555	7,530,018	18,045,808	18,645,028	(3.2)	(a)	22,055,696
Interest on Deposits, Taxes and Investments	6,364,154	5,391,646	67,343,874	52,533,847	28.2	77,000,000	65,260,309
Licenses, Fees and Permits	3,841,582	3,517,744	36,621,215	35,526,993	3.1	(a)	43,178,734
Sales, Services, Leases and Rentals	5,911,933	2,068,302	63,324,905	66,267,924	(4.4)	(a)	86,352,730
Refunds	5,065,478	978,397	12,887,136	6,209,180	107.5	(a)	9,570,116
All Other Sources	1,132,845	3,538,665	10,782,056	14,676,219	(26.5)	174,000,000	15,802,285
Total Revenues	715,882,383	651,662,849	4,913,748,292	4,582,324,648	7.2	6,108,700,000	5,777,963,292
Total Transfers In (Note 5)	27,126,058	19,515,306	258,713,603	195,589,231		325,219,313	240,880,493
TOTAL REVENUES AND TRANSFERS IN	743,008,441	671,178,155	5,172,461,895	4,777,913,879		\$ 6,433,919,313	\$ 6,018,843,785
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	108,759,593	75,964,018	1,110,786,062	1,010,303,312	9.9		
Expense and Equipment	47,971,276	36,928,099	443,928,086	385,558,052	15.1		
Capital Improvements	10,071,941	12,112,596	111,435,517	67,134,144	66.0		
Program Specific	194,350,386	158,597,046	1,443,290,954	1,252,841,457	15.2		
Court Ordered Desegregation Payments (Note 4)	15,158,574	19,579,276	184,384,285	249,378,596	(26.1)		
Total Expenditures	376,311,770	303,181,035	3,293,824,904	2,965,215,561	11.1		
TRANSFERS OUT:							
Appropriated	206,034,949	182,190,440	2,001,955,905	1,733,699,426			
Other	126,408	91,454	2,980,902	7,405,679			
Total Transfers Out (Note 5)	206,161,357	182,281,894	2,004,936,807	1,741,105,105			
TOTAL EXPENDITURES AND TRANSFERS OUT	582,473,127	485,462,929	5,298,761,711	4,706,320,666			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 160,535,314	\$ 185,715,226	\$ (126,299,816)	\$ 71,593,213			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 April 30, 1997

	<u>April 1997</u>	<u>Ten Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 6,330,357,063
Annual Reappropriations per HB 19			22,450,346
Roll Over of Biennial Appropriations per HB's 15-18			210,804,881
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			75,127,477
Biennial Appropriations			24,381
Emergency and Supplemental Appropriations Per HB 14, 89th General Assembly, First Regular Session - Annual			<u>26,167,303</u>
Total Appropriations			6,926,931,451
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 380,046,108	\$ 3,163,965,048	
Accounts Payable	(3,734,338)	7,393,083	
Appropriated Transfers Out	<u>206,034,949</u>	<u>1,985,981,273</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 582,346,719</u>	<u>\$ 5,157,339,404</u>	<u>5,157,339,404</u>
Unexpended Appropriations			<u>\$ 1,769,592,047</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
April 30, 1997

	April 1997	April 1996	Ten Months Ended April 1997	Ten Months Ended April 1996	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 830,851,595	\$ 759,016,755	\$ 6,208,630,460	\$ 5,753,634,017	7.9	\$ 7,211,416,707
Licenses, Fees and Permits	53,090,856	45,777,432	430,333,265	393,141,937	9.5	473,097,894
Sales, Services, Leases and Rentals	35,335,849	34,040,984	453,728,198	381,811,799	18.8	467,000,610
Bond Sale Proceeds	—	—	160,000,000	—	N/A	—
Contributions and Intergovernmental	306,295,963	269,476,482	3,088,246,359	3,083,946,017	0.1	3,714,808,136
Interest, Penalties and Unclaimed Properties	16,322,858	14,222,540	168,761,031	138,068,353	22.2	166,287,169
Refunds	13,910,227	6,563,072	115,034,628	93,622,791	22.9	121,332,330
Miscellaneous Revenues	12,148,143	15,591,477	159,080,324	115,335,366	37.9	154,552,949
Total Revenues	1,267,955,491	1,144,688,742	10,783,814,265	9,959,560,280	8.3	12,308,495,795
Total Transfers In (Note 5)	367,559,472	318,478,032	3,661,807,236	3,077,982,788		3,713,876,306
TOTAL REVENUES AND TRANSFERS IN	1,635,514,963	1,463,166,774	14,445,621,501	13,037,543,068		\$ 16,022,372,101
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	211,730,377	196,023,694	2,105,603,085	1,953,323,136	7.8	
Expense and Equipment	167,551,808	153,632,883	1,703,566,775	1,592,163,513	7.0	
Capital Improvements	30,248,063	20,958,477	258,500,741	160,064,494	61.5	
Program Specific	687,803,028	600,589,024	6,403,300,124	5,881,926,598	8.9	
Court Ordered Desegregation Payments (Note 4)	15,158,574	19,579,276	184,384,285	249,378,596	(26.1)	
Total Expenditures	1,112,491,850	990,783,354	10,655,355,010	9,836,856,337	8.3	
TRANSFERS OUT:						
Appropriated	270,620,280	231,905,455	2,646,989,842	2,158,359,559		
Other	96,939,192	86,572,577	1,014,817,394	919,623,229		
Total Transfers Out (Note 5)	367,559,472	318,478,032	3,661,807,236	3,077,982,788		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,480,051,322	1,309,261,386	14,317,162,246	12,914,839,125		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 155,463,641	\$ 153,905,388	\$ 128,459,255	\$ 122,703,943		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 April 30, 1997

	<u>April 1997</u>	<u>Ten Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 16,699,519,463
Annual Reappropriations per HB 19			131,510,657
Roll Over of Biennial Appropriations per HB's 15-18			1,027,351,781
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			264,925,880
Biennial Appropriations			7,381,827
Emergency and Supplemental Appropriations Per HB 14, 89th General Assembly, First Regular Session			
Annual Appropriations			45,378,681
Biennial Appropriations			<u>540,000</u>
Total Appropriations			18,438,608,289
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,113,173,963	\$10,206,102,419	
Accounts Payable	(682,113)	26,560,738	
Appropriated Transfers Out	<u>270,620,280</u>	<u>2,615,448,811</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,383,112,130</u>	<u>\$12,848,111,968</u>	<u>12,848,111,968</u>
Unexpended Appropriations			<u>\$ 5,590,496,321</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1997

	April 1997				Ten Months FY 97				Cash Balance April 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 715,882,383	\$ 380,046,108	\$ 27,126,058	\$ 206,161,357	\$ 4,913,748,292	\$ 3,294,655,203	\$ 258,713,603	\$ 2,004,936,807	\$ 1,078,488,336
Cash Operating Reserve - 0106	989,540	---	---	---	10,550,150	---	50,520	---	242,976,640
Budget Stabilization - 0107	467,869	---	---	---	3,984,488	---	86,550,000	---	119,567,235
Uncompensated Care - 0108	---	9,440,797	---	---	83,334,394	65,918,207	---	---	32,855,212
Mental Health Interagency Payments - 0109	167,638	5,190	---	47,926	1,235,383	704,165	---	123,236	411,820
Federal Reimbursement Allowance - 0142	25,338,285	23,259,098	10,522,422	10,522,422	237,755,416	216,074,535	110,920,406	110,920,406	66,964,707
Title XIX - Patient Placement - 0161	5,534,901	7,261,712	---	---	64,852,886	63,713,791	---	---	2,593,200
Child Support Enforcement Collections - 0169	1,137,218	1,191,748	---	172,301	14,204,941	12,582,469	---	7,477,313	1,535,240
Missouri Technology Investment - 0172	---	58,862	816,914	864	---	2,142,485	3,767,657	6,624	1,622,540
Missouri Water Development - 0174	---	---	---	---	---	586,586	600,000	---	575,573
General Revenue Reimbursements - 0176	3,422,236	3,257,312	---	287,607	47,713,409	34,209,782	321,217	2,310,322	52,317,234
Missouri Humanities Council Trust - 0177	688	---	---	---	5,392	100,000	194,000	---	99,392
General Revenue - Cultural Sub-Account - 0179	---	---	---	---	---	---	4,444,000	4,444,000	---
Nursing Facility Federal Reimbursement Allowance - 0196	11,188,576	11,055,973	7,184,567	7,434,567	95,796,013	93,983,784	66,815,785	68,190,785	1,411,816
Attorney General's Court Costs - 0603	3,127	16,889	---	---	5,973	151,016	150,000	2,319	44,401
Attorney General's Anti-Trust - 0666	---	11,024	---	75	439,528	123,939	125,000	20,776	538,808
State Elections Subsidy - 0686	21	8,577	---	---	42,778	30,628	---	---	63,025
State Legal Expense - 0692	---	137,806	425,000	---	1,937	4,960,689	5,001,723	---	402,372

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1997

	April 1997				Ten Months FY 97				Cash Balance April 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
General Funds - Federal 0102 - 0199 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196 and 0198) plus 0610, 0663, 0697 and 0948	236,368,542	240,683,573	---	5,407,601	2,370,943,080	2,326,009,270	7,800,723	54,405,077	61,191,985
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	27,090	---	---	---	343,433	7,309,631	2,329,232	---	4,362,530
Water Pollution Control Bond and Interest Series A 1989 - 0222	5,590	---	---	---	57,966	1,082,200	1,018,975	---	1,131,616
Water Pollution Control Bond and Interest Series A 1991 - 0224	5,496	---	---	---	57,012	1,074,270	1,007,259	---	1,118,282
Water Pollution Control Bond and Interest Series B 1992 - 0225	25,368	---	---	---	228,115	2,984,933	4,797,010	---	5,172,235
Water Pollution Control Bond and Interest Series A 1992 - 0226	13,421	---	---	---	137,910	2,613,813	2,469,847	---	2,737,661
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	17,695	1,003,233	934,983	---	194,061	4,094,353	3,803,241	---	4,232,276
Water Pollution Control Bond and Interest Series A 1993 - 0228	10,868	---	---	---	111,777	2,120,416	1,999,756	---	2,217,005
Water Pollution Control Bond and Interest Series B 1993 - 0229	32,074	---	---	---	328,029	6,209,726	5,912,121	---	6,547,238
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	37,460	---	---	---	567,262	18,023,130	6,666,185	---	8,267,410
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	36,998	2,137,515	1,996,628	---	403,255	8,471,580	7,980,053	---	8,872,398

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1997

	April 1997				Ten Months FY 97				Cash Balance April 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	128,017	---	---	---	1,156,970	15,464,670	24,185,817	---	26,105,390
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	45,142	---	---	---	461,994	8,739,481	8,318,714	---	9,213,215
Water Pollution Control Bond and Interest - Series A 1995 - 0235	11,667	---	---	---	120,038	2,270,384	2,168,581	---	2,400,022
Water Pollution Control Bond and Interest - Series A 1996 - 0236	13,826	---	---	---	93,886	1,000,480	3,728,940	---	2,822,346
Fourth State Building Bond and Interest - Series A 1995 - 0240	29,175	---	---	---	300,174	5,680,620	5,423,424	---	5,996,994
Fourth State Building Bond and Interest - Series A 1996 - 0241	49,361	---	---	---	335,184	3,573,156	13,314,219	---	10,076,247
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	21,060	18,892	---	---	228,652	1,339,338	691,875	---	4,995,624
State Road - 0320	33,047,360	75,679,003	44,483,838	8,752,726	366,221,136	823,693,111	502,877,960	53,745,006	80,248,692
Veterans' Homes Capital Improvement - 0325	928	---	---	---	47,712	---	---	2,591,875	37,585
Water Pollution Control Series A 1993 - 37C - 0348	---	---	---	---	34,581	1,580,934	---	---	---
Water Pollution Control Series A 1995 - 37C - 0351	---	---	---	---	112,250	5,391,669	---	---	---
Water Pollution Control Series A 1995 - 37E - 0352	---	---	---	62,182	313,244	---	---	9,648,059	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1997

	April 1997				Ten Months FY 97				Cash Balance April 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS (continued)</u>									
Water Pollution Control Series A 1996 - 37C - 0353	52,116	318,500	---	---	13,463,016	3,147,524	---	---	10,315,492
Water Pollution Control Series A 1996 - 37E - 0354	107,383	239,316	---	813,971	22,766,814	4,738,827	3,847,614	1,816,250	20,059,351
Third State Building - Pre Tax Act 1986 - 0360	12,884	---	---	---	173,428	---	---	1,500,000	1,500,861
Third State Building Trust - Pre Tax Act 1986 - 0371	---	103,508	---	---	4,843	1,914,647	1,500,000	---	1,136,557
Fourth State Building Series A 1995 - 0380	---	---	---	---	1,391,386	44,878,639	---	---	87,660
Fourth State Building Series A 1996 - 0381	625,267	13,915,896	---	---	129,357,870	16,761,841	---	---	112,596,029
<u>ENTERPRISE</u>									
Mental Health Central Supply - 0403	117,752	76,539	---	---	1,035,358	865,087	---	---	595,158
Federal Surplus Property - 0407	94,791	86,314	---	12,972	1,274,365	1,237,036	---	140,942	1,295,943
Single-purpose Animal Facilities Loan Program - 0408	44,463	11,439	---	570	170,247	29,724	---	570	194,098
Single-purpose Animal Facilities Loan Guarantee - 0409	---	---	---	---	---	---	---	(150)	150
State Fair Fees - 0410	116,244	109,663	---	620	2,301,007	2,744,678	670,000	92,761	179,916
State Parks Earnings - 0415	284,876	532,095	---	40,133	4,534,409	4,059,782	---	(203,402)	13,347,878
State Parks Revolving - 0420	19,136	38,422	---	1,408	305,404	348,318	182,000	17,236	136,934
Natural Resources Revolving Services - 0425	755,034	123,234	---	979	1,371,489	785,668	---	10,000	726,128
Historic Preservation Revolving - 0430	1,292	571	---	479	16,959	59,971	---	11,578	277,906
Missouri Veterans' Homes - 0460	3,097,186	1,303,459	---	236,544	16,993,941	13,280,235	---	2,441,707	4,234,376

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1997

	April 1997				Ten Months FY 97				Cash Balance April 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center - 0465	---	---	---	(402)	377,781	1,236,555	---	126,474	12,106
Industrial Development and Reserve - 0475	---	---	---	---	---	1,595,000	---	---	1,236,069
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,503
Lottery Enterprise - 0657	18,165,416	10,589,815	---	12,004,630	191,191,528	88,624,300	---	109,804,692	11,230,450
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	319	408,950	569,640	65,642	6,072	3,587,940	4,532,183	581,720	881,575
State Facility Maintenance and Operation - 0501	126,068	1,064,779	---	106,794	568,376	11,394,010	16,578,674	970,842	4,782,199
Office of Administration Revolving Administrative Trust - 0505	7,020,678	5,394,061	110,346	155,688	52,622,851	49,401,197	1,541,510	16,996,459	9,129,202
Working Capital Revolving - 0510	1,672,157	3,297,316	---	106,916	22,473,572	24,878,976	---	1,121,690	4,380,948
Microfilming Service Revolving Trust - 0511	---	---	---	---	12	---	---	---	32,488
Central Check Mailing Service Revolving - 0515	102	147	---	---	47,554	39,004	---	---	43,384
House of Representatives Revolving - 0520	30,648	3,276	---	---	63,149	25,126	---	---	49,492
Supreme Court Publications Revolving - 0525	10,573	2,703	---	---	116,140	63,769	---	---	159,829
Adjutant General Revolving - 0530	3,316	3,030	---	---	43,082	22,369	---	---	198,948
Senate Revolving - 0535	51,322	---	---	---	96,365	---	---	1,001	113,981
Inmate Revolving - 0540	370,213	69,200	---	17,995	2,689,165	1,845,277	---	183,915	1,294,265
DOSS Administrative Trust - 0545	289,106	152,142	---	2,123	1,122,972	879,364	---	17,900	368,528

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1997

	April 1997				Ten Months FY 97				Cash Balance April 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Economic Development Administrative - 0547	122,347	77,421	4,671	22,033	1,214,854	986,153	46,710	225,072	244,822
Professional Registration Fees - 0689	(9,109)	171,513	250,021	23,584	3,434	2,359,626	2,933,882	517,213	112,570
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	282	---	---	---	3,310	1,542	---	---	4,153
Hearing Instrument Specialist - 0247	2,600	---	---	4,360	67,380	---	---	22,948	67,022
School District Bond - 0248	---	58,710	100,000	---	---	3,905,183	1,000,000	---	1,423,243
Compulsive Gamblers - 0249	---	16,706	---	612	6	71,997	---	6,193	173,632
Missouri Capital Access Program - 0250	---	---	---	---	---	---	242,500	---	242,500
Missouri Housing Trust - 0254	256,565	---	---	---	3,056,270	3,595,779	---	---	3,089,237
Treasurer's Information - 0255	10	655	---	---	(13,097)	936	---	---	1,031
Residential Mortgage Licensing - 0261	45,343	---	---	---	162,174	---	44,132	---	206,305
Missouri Arts Council Trust - 0262	33,068	---	---	---	286,799	57,139	4,250,000	---	8,440,311
Board of Geologist Registration - 0263	23,950	---	---	13,901	89,000	---	---	155,542	62,997
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	---	1,008	---	---	23,241	17,780	---	---	12,683
Gaming Commission Bingo - 0265	10,946	16,236	---	---	110,762	75,900	---	---	144,100
Secretary of State's Technology Trust - 0266	267,515	108,184	---	671	1,836,078	2,461,976	---	8,075	2,375,747
Missouri National Guard Training Site - 0269	17,816	13,319	---	---	162,324	172,671	---	---	73,448
Statewide Court Automation - 0270	358,357	138,905	---	13,064	3,476,265	3,105,047	---	89,633	3,917,717
Nursing Facility Quality of Care - 0271	28,103	43,630	250,000	3,074	1,009,644	394,232	1,375,000	14,924	2,723,591

STATE OF MISSOURI
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April 30, 1997

	April 1997				Ten Months FY 97				Cash Balance April 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Student Grant Program Gift - 0272	---	---	---	---	21,275	---	---	---	22,304
Division of Tourism Supplemental Revenue - 0274	---	850,189	1,941,247	16,108	---	6,671,827	7,764,987	151,599	3,785,065
Health Initiatives - 0275	2,584,782	2,766,215	---	956,937	26,632,003	26,473,927	---	3,972,006	21,779,917
Health Access Incentive - 0276	8,260	198,124	928,553	3,252	10,249	2,499,360	3,714,212	25,564	2,149,300
Mental Health Housing Trust - 0277	---	---	---	---	4,000	---	---	---	4,000
Family Support Loan Program - 0278	7,627	2,000	---	---	244,546	171,242	---	---	141,356
Missouri Business Modernization and Sudden Response Job Retention - 0280	150,000	42,134	499,550	---	300,000	588,772	1,998,200	---	2,309,428
Peace Officer Standards and Training Commission - 0281	37,949	---	---	---	335,581	543,865	---	---	328,433
Independent Living Center - 0284	11,146	97,264	---	---	134,357	132,750	---	---	294,306
Gaming Proceeds for Education - 0285	13,373,435	999,120	---	12,655,154	95,558,648	12,393,310	---	154,518,858	2,089,027
Gaming Commission - 0286	4,779,689	1,154,615	---	67,981	33,134,803	9,226,738	---	574,295	48,292,430
Outstanding Schools Trust - 0287	1,173,718	24,138,410	51,024,397	5,028	11,529,420	242,159,658	288,843,970	49,149	331,765,810
Mental Health Earnings - 0288	144,281	153,150	---	---	1,374,122	1,253,816	---	298,425	892,944
Bingo Proceeds for Education - 0289	226,807	188,042	---	---	3,651,866	3,454,420	---	---	5,773,883
Grade Crossing Safety Account - 0290	81,078	86,957	---	---	896,224	477,883	---	---	3,566,462
Lottery Proceeds - 0291	750	13,455,950	11,896,213	469	318,781	151,812,180	108,704,757	51,799	41,985,671
Animal Health Laboratory Fee - 0292	16,111	4,414	---	584	190,465	157,559	---	2,277	123,271
Mammography - 0293	1,267	1,827	---	448	86,150	33,368	---	8,655	157,111
Animal Care Reserve - 0295	5,309	45,006	---	3,635	248,737	207,680	---	36,462	217,725

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	April 1997				Ten Months FY 97				Cash Balance April 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Elderly Home Delivered Meals Trust - 0296	75	562	39,620	51	90	56,837	55,018	2,525	57,541
Highway Patrol Inspection - 0297	223,066	---	---	---	881,060	29,795	---	---	1,759,031
Missouri Public Health Services - 0298	84,946	69,897	---	8,493	578,258	780,112	---	98,545	509,637
Livestock Brands - 0299	1,370	386	---	---	15,510	23,782	---	---	14,790
Commodity Council Merchandising - 0406	1,117,157	1,125,112	---	1,129	9,557,013	9,129,605	---	11,032	808,992
Statutory Revision - 0546	9,090	4,290	---	617	149,450	116,123	---	8,358	480,317
Division of Credit Unions - 0548	1,304	47,531	---	9,904	791,966	486,247	---	142,376	279,645
Division of Savings and Loan Supervision - 0549	186	---	---	---	38,366	---	75,948	132,903	40,232
Division of Finance - 0550	24,850	432,953	---	94,472	7,061,200	4,494,342	116,677	1,636,084	1,939,700
Industrial/Commercial Energy Conservation Loan - 0551	1,980	---	---	3,398,468	136,156	(1,993)	---	3,397,713	---
Insurance Examiners - 0552	569,308	515,105	---	73,656	5,838,516	4,951,776	---	760,026	633,820
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,468
Natural Resources Protection - 0555	2,285	384	---	340	255,057	213,694	---	2,472	490,318
Youth Services and Conservation Corps - 0556	---	---	---	---	243,350	295,426	---	---	1
Deaf Relay Service and Equipment Distribution Program - 0559	423,085	242,321	---	---	4,009,153	4,773,421	---	---	4,725,967
Mortgage Broker Administration - 0560	---	---	---	---	---	---	---	120,079	---
Real Estate Appraisers - 0561	110,052	---	---	19,992	149,706	---	---	213,548	665,238

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	April 1997				Ten Months FY 97				Cash Balance April 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Endowed Care Cemetery Audit - 0562	14,013	---	---	20,807	129,559	---	---	122,133	421,199
Missouri Community College Job Training Program - 0563	858,535	858,535	---	---	5,124,123	5,722,009	---	---	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	80,704	7,187	---	545	727,305	376,324	---	7,342	957,687
Department of Insurance Dedicated - 0566	591,276	478,908	---	101,044	6,019,003	4,545,473	---	986,588	7,145,974
International Trade Show Revolving - 0567	2,880	6,742	---	---	58,207	61,319	---	---	12,107
DNR - Water Pollution Permit Fee Subaccount - 0568	245,383	212,614	---	78,788	4,221,943	1,958,034	---	710,250	4,336,746
Solid Waste Management - Scrap Tire Subaccount - 0569	96,785	67,651	---	17,697	1,439,003	936,543	---	138,304	4,463,613
Solid Waste Management - 0570	648,101	313,237	---	43,442	6,297,279	7,408,105	---	403,876	13,597,776
Highway Revenue Generating - 0572	---	---	---	---	---	336,753	375,360	35,462	3,622
Aquaculture Marketing Development - 0573	844	2,127	---	556	18,850	12,823	---	556	5,471
Clinical Social Workers - 0574	3,740	---	---	18,109	277,883	---	---	160,280	641,243
Metallic Minerals Waste Management - 0575	865	4,206	---	2,594	91,392	41,477	---	17,854	230,221
Landscape Architectural Council - 0576	535	---	---	1,832	20,745	---	---	16,988	44,606
Local Records Preservation - 0577	89,349	134,473	---	12,527	1,042,384	1,130,536	---	132,964	1,484,501
Veterans Trust - 0579	1,859	7,499	26,505	---	16,347	39,620	36,642	---	338,340
State Committee of Psychologists - 0580	2,565	---	---	14,568	343,298	---	---	211,579	645,449

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	April 1997				Ten Months FY 97				Cash Balance April 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Livestock Sales and Markets Fees - 0581	150	275	---	---	14,025	8,771	---	---	10,895
Manufactured Housing - 0582	33,282	32,932	---	6,718	454,840	265,193	---	61,825	749,804
Missouri Health Care Providers - 0583	1,250	---	---	5,236	71,525	---	---	61,412	201,338
DNR - Air Pollution Asbestos Fee Subaccount - 0584	40,033	22,676	---	6,037	380,239	233,929	---	67,238	905,797
Petroleum Storage Tank Insurance - 0585	1,248,787	378,140	---	21,120	13,941,113	3,210,137	---	189,744	43,489,077
Underground Storage Tank Regulation Program - 0586	18,443	20,440	---	7,671	84,518	140,060	100	46,445	76,334
Chemical Emergency Preparedness - 0587	177,396	22,257	---	3,867	597,008	773,920	---	35,369	836,593
Motor Vehicle Commission - 0588	17,296	67,419	---	11,389	1,007,700	633,675	---	113,577	1,524,967
Health Spa Regulatory - 0589	250	---	---	---	5,200	---	---	---	60,600
State Forensic Laboratory - 0591	---	9,786	---	---	250,000	87,284	---	---	221,900
Services to Victims' - 0592	175,673	92,828	---	---	1,336,049	870,259	---	---	1,525,398
DNR - Air Pollution Permit Fee Subaccount - 0594	4,274,954	384,587	---	105,421	6,733,854	3,978,598	12,800	882,452	17,639,145
Missouri Main Street Program - 0596	---	---	24,250	---	---	---	97,000	---	97,000
Medical School Loan and Loan Repayment Program - 0598	1,250	---	---	---	9,100	---	---	---	91,608
Video Instructional Development and Educational Opportunity - 0599	---	8,430	---	2,001	52,601	2,156,285	2,684,971	16,828	2,429,795
Missouri Job Development - 0600	---	1,124,621	2,831,187	4,041	---	11,120,422	11,324,750	32,237	4,824,783

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	April 1997				Ten Months FY 97				Cash Balance April 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Children's Service Commission - 0601	58	---	---	---	616	---	---	---	14,294
Water and Wastewater Loan Revolving - 0602	641,082	55,000	---	---	45,205,080	3,093,000	---	---	131,678,039
Missouri Breeders - 0605	291	---	---	---	3,094	---	---	---	71,389
Public Service Commission - 0607	2,424,292	987,216	---	207,132	11,317,034	8,335,617	---	1,912,619	2,713,360
Grade Crossing - 0608	---	---	---	---	---	107,961	---	---	263,799
Conservation Commission - 0609	9,386,569	9,436,582	---	780,966	100,688,387	99,266,825	---	7,747,560	22,146,021
Parks Sales Tax - 0613	2,149,349	2,490,960	---	496,227	25,291,443	22,405,379	---	3,632,560	18,339,939
Soil and Water Sales Tax - 0614	2,154,099	2,912,970	---	87,036	25,321,550	29,259,116	---	928,838	18,031,090
Apple Merchandising - 0615	14	---	---	---	5,064	---	---	---	13,643
State School Money - 0616	4,635,194	121,217,972	119,752,408	196	48,847,107	1,218,245,585	1,225,491,398	1,964	74,289,745
Dept. of Revenue Information - 0619	381,955	39,779	---	9,199	3,258,449	478,871	---	2,501,104	1,876,802
DOSS-Educational Improvement - 0620	426,561	199,323	---	44,175	2,319,162	1,679,929	---	280,879	1,871,845
Blind Pension - 0621	252,917	1,252,119	---	10,675	15,291,204	12,523,127	4,627,145	4,735,166	4,990,415
Tort Victims Compensation - 0622	---	---	---	---	4,189	---	---	---	44,330
State Seminary Money - 0623	18,000	---	---	---	180,541	162,541	---	---	18,000
Livestock Dealer Law Enforcement and Administration - 0624	23	---	---	---	3,594	1,030	---	---	5,149
State Guaranty Student Loan - 0626	4,617,473	5,794,868	---	18,589	49,048,465	50,283,696	---	187,573	44,374,092
Board of Accountancy - 0627	10,477	21,630	---	7,930	614,595	258,963	---	117,421	1,622,794
Board of Barber Examiners - 0628	7,590	11,192	---	3,675	160,768	103,160	---	50,722	230,225

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	April 1997				Ten Months FY 97				Cash Balance April 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Podiatric Medicine - 0629	1,469	2,475	---	443	45,476	24,704	---	6,659	64,635
Board of Chiropractic Examiners - 0630	5,046	15,124	---	3,954	247,299	191,716	---	47,807	253,827
Merchandising Practices Revolving - 0631	4,880	21,368	---	4,395	849,085	464,590	---	41,987	2,084,021
Board of Cosmetology - 0632	32,700	49,640	---	28,931	274,972	570,535	---	329,943	1,504,163
Board of Embalmers and Funeral Directors - 0633	103,006	22,799	---	7,528	393,989	221,140	---	96,758	354,458
Board of Registration for Healing Arts - 0634	99,865	132,459	---	40,334	3,062,512	1,500,665	---	619,321	4,959,589
Board of Nursing - 0635	524,915	97,152	---	56,819	2,932,932	955,743	---	551,808	2,454,402
Board of Optometry - 0636	984	6,681	---	1,464	118,693	67,674	---	34,049	112,785
Board of Pharmacy - 0637	63,324	41,857	---	12,217	990,664	467,784	---	251,010	758,439
Missouri Real Estate Commission - 0638	65,060	53,066	---	29,857	1,845,455	656,199	---	406,582	2,748,847
Veterinary Medical Board - 0639	13,110	7,033	---	4,587	330,613	147,677	---	50,092	601,616
State Schools Textbook - 0642	---	---	---	---	---	---	---	3,870	---
Highway Department - 0644	17,746,957	21,411,575	36,616,729	29,897,742	150,528,743	239,052,062	429,948,795	338,295,611	9,248,073
Milk Inspection Fees - 0645	130,989	127,887	---	1,399	1,193,012	1,243,522	---	17,578	169,170
Dept. of Health Document Services - 0646	20,543	8,849	---	---	189,284	140,399	---	---	106,969
Grain Inspection Fees - 0647	119,647	107,584	---	20,763	1,515,437	1,086,673	---	244,521	781,062
Petition Audit Revolving Trust - 0648	1,513	---	---	8,218	54,059	33,050	---	8,393	485,410
Water and Wastewater Loan - 0649	1,272,655	2,449,807	876,153	30,832	35,020,762	41,665,682	7,616,694	273,398	1,154,180

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	April 1997				Ten Months FY 97				Cash Balance April 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Tourism Marketing - 0650	---	---	---	---	---	1,039	---	---	504
Excellence in Education - 0651	507,432	344,172	---	2,920	1,894,943	1,614,931	---	45,103	2,016,665
Workers' Compensation - 0652	131,109	1,402,697	---	162,169	4,089,885	9,742,211	---	1,668,465	5,095,625
Workers' Compensation - Second Injury - 0653	425,469	2,030,585	---	29,808	2,458,713	20,492,543	---	314,923	17,753,378
Missouri Prospective Teachers Loan - 0655	---	---	---	---	210	---	---	---	15,889
Dept. of Health - Donated - 0658	---	503	---	---	909,455	937,562	---	---	39,976
Railroad Expense - 0659	28,948	52,960	---	7,848	507,615	342,160	---	81,299	150,495
Water Well Drillers - 0660	36,490	35,767	---	11,590	411,472	352,137	---	112,779	204,644
Petroleum Inspection - 0662	115,409	92,963	---	22,127	1,410,981	957,832	---	223,201	1,655,539
Energy Set-Aside Program - 0667	117,517	32,134	6,972,719	6,878	2,333,066	1,324,303	6,983,362	64,383	17,351,628
State Land Survey Program - 0668	88,974	82,774	---	24,066	1,035,747	722,779	---	233,877	1,187,411
Petroleum Violation Escrow - 0669	94,710	185,756	---	26,845	1,363,891	1,418,418	6,242	303,508	22,731,326
Legal Defense and Defender - 0670	682	40,226	---	932	340,528	706,946	---	9,231	63,303
Criminal Records System - 0671	126,939	65,519	---	1,059	1,217,614	789,556	---	7,615	1,868,553
Committee of Professional Counselors - 0672	3,860	---	---	17,741	281,600	---	---	177,954	347,106
Motor Fuel Tax - 0673	70,564,341	9,926,543	---	60,000,212	747,948,565	107,536,623	---	645,157,324	18,972,582
Highway Patrol Academy - 0674	(29,908)	17,481	---	---	283,793	292,442	---	---	198,461
State Transportation - 0675	---	457,415	1,942,312	---	---	4,378,173	8,272,300	6,580	4,322,233
Hazardous Waste - 0676	83,635	87,567	---	40,509	1,034,895	759,741	---	314,319	195,669
Dental Board - 0677	16,020	29,694	---	8,662	664,300	369,121	---	124,001	505,831

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	April 1997				Ten Months FY 97				Cash Balance April 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Board of Architects, Engineers and Land Surveyors - 0678	18,571	47,016	---	12,339	992,572	514,335	---	214,927	1,050,729
Safe Drinking Water - 0679	122,520	200,606	---	61,321	2,383,281	1,839,828	---	547,132	3,069,229
Missouri Office of Prosecution Services - 0680	11,574	10,571	---	2,213	136,869	113,555	---	22,038	35,658
Crime Victims' Compensation - 0681	328,056	230,699	---	4,548	3,148,508	2,964,503	---	61,865	8,487,984
Marketing Development - 0683	34,592	10,657	---	458	403,388	369,543	---	10,730	176,668
Coal Mine Land Reclamation - 0684	13,365	114,088	---	869	143,435	350,807	---	8,435	2,102,079
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	89
Fair Share - 0687	1,985,005	1,823,489	---	---	20,772,526	20,941,693	---	---	1,985,005
School District Trust - 0688	37,402,386	39,438,251	---	11,352	452,257,784	460,606,703	---	2,032,201	37,391,033
Hazardous Waste Remedial - 0690	106,393	168,971	---	72,237	2,988,568	1,775,540	661	617,941	5,535,857
Missouri Air Pollution Control - 0691	79,386	56,561	---	18,247	749,298	473,953	---	131,915	935,204
Athletic - 0693	18,311	---	---	10,567	153,814	---	---	104,692	99,204
Children's Trust - 0694	120,628	260,547	60,282	2,978	1,493,563	1,677,219	98,268	29,224	2,917,696
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	434,700	416,823	---	---	3,517,138	2,827,117	---	---	3,472,747
Local Government Energy Conservation Loan - 0696	2,083	---	---	3,574,251	143,099	18,857	64	3,575,209	---
Meramec-Onondaga State Parks - 0698	3,631	691	---	86	39,011	11,127	---	2,564	887,817
Oil and Gas Remedial - 0699	---	---	---	---	---	6,631	---	---	23,414

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	April 1997				Ten Months FY 97				Cash Balance April 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
ADA Compliance - 0715	---	1,376,148	---	1,030	---	9,424,367	(2,323,988)	9,319	9,845,294
Organ Donor Program - 0824	26,449	40	---	---	290,434	1,497	---	---	413,036
Child Labor Enforcement - 0826	4,500	1,050	---	---	5,850	2,128	---	---	4,122
Inmate Incarceration Reimbursement Act Revolving - 0828	5,266	---	---	---	36,555	---	---	---	53,755
Secretary of State's Investor Education - 0829	---	---	---	---	111,608	---	---	---	126,708
Property Reuse - 0830	11,394	---	---	---	81,798	---	2,910,000	---	2,991,798
State Document Preservation - 0836	10,015	---	---	---	10,015	---	---	---	10,015
Mined Land Reclamation - 0906	1,178,865	29,055	---	4,144	1,422,178	611,013	---	46,678	2,052,913
Special Employment Security - 0949	92,664	15,927	---	---	825,276	1,359,110	---	---	3,635,322
State Fair Trust - 0951	---	---	---	---	4,007	4,455	---	---	830
Aviation Trust - 0952	34,613	---	---	---	390,420	794,226	---	---	335,813
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	11,832,563	11,810,896	---	---	116,284,925	116,284,925	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	9,159,265	9,159,265	---	---	89,555,181	89,555,181	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,275	849,525	845,250	---	42,825	8,300,175	8,257,350	---	---
Proceeds of Surplus Property Sales - 0710	68,446	44,469	---	6	869,999	857,884	---	134	144,776
County Aid Road Trust - 0746	---	7,303,927	7,305,381	---	---	80,268,512	80,269,366	---	1,570

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SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1997

	April 1997				Ten Months FY 97				Cash Balance
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	April 30, 1997
<u>AGENCY (continued)</u>									
Debt Offset Escrow - 0753	3,300	887,040	920,735	---	39,746	3,000,094	3,278,086	269,046	1,780,658
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,310,731	7,310,731	---	---	71,820,952	71,820,952	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	428	---	---	---	4,529	---	---	---	104,210
State Public School - 0817	25,412	1,042,667	---	---	10,156,364	10,635,857	---	---	25,412
State Seminary - 0872	---	---	---	---	969,000	968,788	---	---	213
Smith Memorial Endowment Trust - 0873	1,561	---	---	---	16,915	20,538	---	---	381,918
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	50,949	13,449	---	---	491,641	267,847	---	12,995	5,575,577
Abandoned Fund Account - 0863	2,214,612	336,171	---	1,290,345	19,169,221	2,527,912	---	15,556,950	2,151,077
Agriculture Development - 0904	53,879	35,826	---	4,030	797,045	767,356	---	45,819	51,389
Alternative Care Trust - 0905	932,538	794,692	---	---	7,718,818	7,867,565	---	---	1,863,738
Babler State Park - 0911	10,216	20,387	---	1,485	244,595	145,018	---	16,721	816,713
School for Blind Trust - 0920	100,950	108,862	---	---	597,827	666,709	---	---	12,819
School for Deaf Trust - 0922	---	---	---	---	2	8,915	---	---	79
Institution Gift Trust - 0925	1,150	---	---	---	5,250	772	---	---	4,479
Mental Health Institution Gift Trust - 0926	722,147	728,034	---	7,071	4,981,140	5,292,668	12,995	104,848	3,793,157
Dept. of Health Institution Gift Trust - 0927	---	---	---	---	123	85,184	---	---	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1997

	April 1997				Ten Months FY 97				Cash Balance April 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Secretary of State - Wolfner State Library - 0928	1,557	---	---	---	8,059	---	---	---	540,944
Secretary of State Institution Gift Trust - 0929	4,119	1,940	---	529	46,146	104,952	---	5,057	984,462
Crippled Children's Service - 0950	4,970	---	---	---	104,475	65,435	---	---	167,559
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	2,866	---	---	---	31,489	---	---	---	703,911
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,267,955,491</u>	<u>\$ 1,113,173,963</u>	<u>\$ 367,559,472</u>	<u>\$ 367,559,472</u>	<u>\$10,783,814,265</u>	<u>\$10,657,604,915</u>	<u>\$ 3,661,807,236</u>	<u>\$ 3,661,807,236</u>	<u>\$ 3,213,199,303</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1997**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1997**

General Obligation Bonds

Third State Building Bonds (continued)

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1997**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

**STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1997**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

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STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
April 30, 1997

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 1,205,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,050,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	2,180,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,900,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	4,465,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,095,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	29,745,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,175,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,735,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,080,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,025,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,860,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	35,000,000
Subtotal			<u>488,575,000</u>	<u>326,515,000</u>
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	7,465,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	8,060,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	63,950,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	271,400,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	144,165,000
Subtotal			<u>698,625,000</u>	<u>495,040,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	72,140,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	125,000,000
Subtotal			<u>200,000,000</u>	<u>197,140,000</u>
Total General Obligation Bonds			<u>\$ 1,387,200,000</u>	<u>\$ 1,018,695,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 114,680,000
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 20,280,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,365,000
Subtotal			<u>254,615,000</u>	<u>137,645,000</u>
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	1,757,584
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>6,461,009</u>
Total Other Bonds			<u>\$ 266,081,207</u>	<u>\$ 144,106,009</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
April 30, 1997

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,875,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	<u>14,795,000</u>	<u>14,340,000</u>
Total Lease/Purchase Agreements			<u>\$ 56,235,000</u>	<u>\$ 54,405,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	<u>\$ 6,560,000</u>	<u>\$ 2,820,000</u>
Total State Indebtedness			<u><u>\$ 1,864,576,207</u></u>	<u><u>\$ 1,334,706,009</u></u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
April 30, 1997

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	O'Fallon, Missouri/ Route K Transportation Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1997	\$ 2,208,533	\$ 2,137,515	\$ ---	\$ 3,489,298	\$ ---	\$ ---
1998	29,863,681	49,868,931	15,437,882	13,228,465	10,000,000	7,000,000
1999	29,816,168	52,463,197	15,394,283	13,207,573	10,000,000	---
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	---
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	---
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	---
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	---
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	---
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	---
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	---
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	---
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	---
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	---
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>\$ 513,658,334</u>	<u>\$ 695,508,486</u>	<u>\$ 361,802,746</u>	<u>\$ 171,950,700</u>	<u>\$ 245,000,000</u>	<u>\$ 7,000,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
April 30, 1997

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1997	\$ ---	\$ 531,422	\$ ---	\$ ---	\$ 8,366,767
1998	1,818,709	1,653,928	1,235,702	1,070,650	131,177,948
1999	1,821,462	1,655,090	1,235,962	1,073,450	126,667,185
2000	1,821,327	1,654,207	1,239,403	1,070,000	126,193,097
2001	1,822,978	1,656,098	1,235,970	---	124,304,622
2002	1,821,687	1,655,572	1,236,092	---	122,266,477
2003	1,822,223	1,657,435	1,239,493	---	121,307,255
2004	1,819,362	1,656,483	1,235,878	---	121,158,627
2005	1,818,108	1,657,717	1,240,435	---	121,471,926
2006	1,818,369	1,656,160	1,237,285	---	121,211,671
2007	1,819,647	1,656,393	1,236,585	---	121,448,121
2008	1,821,744	1,652,970	1,238,690	---	121,522,928
2009	1,819,556	1,655,512	1,238,297	---	115,389,571
2010	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	36,869,655
2018	---	---	---	---	34,425,347
2019	---	---	---	---	31,751,083
2020	---	---	---	---	29,555,731
2021	---	---	---	---	21,569,793
2022	---	---	---	---	16,559,375
	<u>\$ 32,764,150</u>	<u>\$ 31,985,363</u>	<u>\$ 23,520,092</u>	<u>\$ 3,214,100</u>	<u>\$ 2,086,403,970</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1997**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

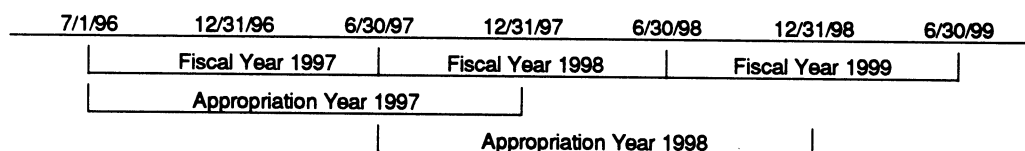
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1997

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of April 30, 1997 are \$93,366,083 for appropriation year 1997.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations					Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase		From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1997								
July, 1996	101	300	1336	\$ 24,999	325	304	20.170	\$ 49,804
	101	842	3299	7,933,736	644	692	5.180	350,000
	663	842	8415	29,500,000				
	286	858	1651	269,000				
Aug., 1996	101	860	2705	1,020,149	101	320	5.450	30,000,000
	101	965	8117	18,449	101	621	5.450	999,999
	140	802	2089	15,000				
	190	838	6464	5,156,207				
	415	780	2737	14,484				
	475	445	1507	1,595,000				
	500	780	2738	625				
	505	300	2612	500,000				
	254	452	0980	100,000				
	568	780	2739	13,899				
	584	780	2740	1,550				
	585	780	2741	100,789				
	586	780	2742	1,433				
	594	780	2743	43,420				
	676	780	2746	2,708				
	679	780	2745	2,090				
	690	780	2747	6,932				
	906	780	2748	3,467				
	753	574	2020	10,000				
	753	576	2026	9,999				
Sept., 1996	101	231	0079	106,000	101	610	5.450	5,000,000
	101	300	9183	60,000	101	621	5.450	1,000,000
	140	808	7772	80,000	613	692	5.180	2,714

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1996	189	889	6348	1,000,000	613	702	5.235	313,000
(cont.)	505	300	2612	2,699,999				
	584	780	2740	1,500				
	653	869	9162	50,000				
	753	570	2011	30,000				
Oct., 1996	101	300	0037	70,000	101	410	5.450	200,000
	130	931	2637	61,999	101	621	5.450	1,000,000
	190	838	6465	70,000	505	101	5.435	99,999
	420	801	8808	102,000	613	692	5.180	2,000
	425	780	3372	3,000	614	702	5.235	8,000
	584	780	2740	3,000				
	652	869	8360	50,000				
	653	869	9162	50,000				
Nov., 1996	101	272	1322	5,000	101	621	5.450	595,678
	197	221	2961	500,000	Fed	702	5.235	2,037,000
	420	801	8809	80,000	505	692	5.180	505,000
	430	780	3373	3,000	614	701	5.245	48,000
	587	815	2047	50,000	614	702	5.235	21,000
	591	821	8771	58,999				
Dec., 1996	686	300	5610	4,999	101	410	5.450	370,000
	135	300	0132	325,000	101	621	5.450	1,031,467
	141	432	2579	200,000	550	547	7.020	679
	192	375	0794	34,877	613	692	5.180	8,000
	505	300	2612	1,000,000	613	701	5.245	462,000
	626	555	7313	25,000,000				
Jan., 1997	135	300	0133	520,000	Fed	101	5.175	1,100,000
	163	920	0049	5,100,000	320	101	5.455	7,499,999
	415	802	2392	30,000	613	101	4.140	62,000
	613	780	3374	3,000	613	701	5.245	1,000,000
	668	808	2759	30,000	613	702	5.235	500,000
	952	605	2757	300,000	614	101	4.145	62,000
	911	780	3375	3,000	614	702	5.235	50,000
					Other	101	5.175	500,000
Feb., 1997	101	272	1322	7,000	101	196	11.480	25,000,000
	101	300	2833	600,000	196	101	11.485	25,000,000
	686	300	5610	20,000	Fed	702	5.235	4,000,000
	138	444	0378	20,000	320	101	5.455	22,500,000
	192	375	0794	223,200	621	101	5.455	5,000,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1997	585	780	2741	85,000				
(cont.)	906	793	0897	40,000				
Mar., 1997	101	307	2955	24,381	Fed	701	5.245	9,247,000
	692	300	5605	1,000,000	689	547	7.020	9,130
	130	307	2954	1,257,310	263	689	7.215	65,502
	141	432	2579	100,000	550	547	7.020	2,500
	420	801	8808	85,000	613	692	5.180	5,000
	505	314	2823	200,000	614	701	5.245	100,000
	284	507	2809	75,000				
	406	356	2420	2,500,000				
	594	788	0894	15,000				
	639	476	0329	5,000				
	753	573	2017	2,000				
	817	509	0519	131,900				
Apr., 1997	101	200	0064	50,000				
	101	272	1322	35,000				
	686	300	5610	10,000				
	105	500	2265	6,000,000				
	126	605	8493	1,000,000				
	130	307	2954	6,100,136				
	505	300	2612	500,000				
	689	460	5407	5,000				
	552	375	0793	1,398,000				
	676	780	2746	5,000				
	702	300	0136	20,967,000				
	753	574	2020	10,000				
Total Increases 1997				<u>\$ 126,500,236</u>				<u>\$ 145,807,471</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1997**

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1997 is \$151,700,000 and the year-to-date expenditures total \$106,330,985.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 153,700,000	\$ 148,291,471	\$ 5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1997 is \$110,300,000 and the year-to-date expenditures total \$75,488,011.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1997

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 168,200,000	\$ 125,591,973	\$ 42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$325,219,313 estimated for General Revenue other transfers in is for FY 97 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

JUN 24 1997

STATE OF MISSOURI
FINANCIAL SUMMARY

May 31, 1997

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
June 2, 1997

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
May 31, 1997

	May 1997	May 1996	Eleven Months Ended May 1997	Eleven Months Ended May 1996	Increase % (Decrease)	Revised Revenue Estimate FY 97	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 147,043,709	\$ 163,955,298	\$ 1,516,902,792	\$ 1,475,492,098	2.8	\$ 1,705,000,000	\$ 1,623,661,035
Individual Income Tax	373,593,011	333,363,242	3,074,233,887	2,810,053,635	9.4	3,315,000,000	3,113,223,727
Corporate Income Tax	16,659,665	38,289,141	400,595,228	401,365,709	(0.2)	494,000,000	476,744,189
County Foreign Insurance Tax	23,992,033	25,416,178	134,862,963	136,874,817	(1.5)	170,000,000	166,069,785
Liquor Taxes and Licenses	3,114,118	3,124,402	17,220,165	17,205,673	0.1	19,100,000	18,936,504
Beer Taxes and Licenses	630,012	608,668	6,906,029	6,795,084	1.6	7,600,000	7,503,908
Corporate Franchise Tax	22,493,074	13,039,048	74,732,645	70,225,469	6.4	75,000,000	72,274,454
Inheritance Tax	10,859,284	5,450,665	77,674,495	53,699,614	44.6	72,000,000	57,329,820
Miscellaneous Taxes	2,292,308	2,005,022	20,338,116	20,650,050	(1.5)	(a)	22,055,696
Interest on Deposits, Taxes and Investments	6,979,618	7,234,462	74,323,492	59,768,309	24.4	77,000,000	65,260,309
Licenses, Fees and Permits	3,506,620	3,399,918	40,127,835	38,926,911	3.1	(a)	43,178,734
Sales, Services, Leases and Rentals	13,737,749	12,699,272	77,062,654	78,967,196	(2.4)	(a)	86,352,730
Refunds	279,868	2,687,172	13,167,004	8,896,352	48.0	(a)	9,570,116
All Other Sources	997,299	696,324	11,779,355	15,372,543	(23.4)	174,000,000	15,802,285
Total Revenues	626,178,368	611,968,812	5,539,926,660	5,194,293,460	6.7	6,108,700,000	5,777,963,292
Total Transfers In (Note 5)	23,884,237	24,459,256	282,597,840	220,048,487		330,219,313	240,880,493
TOTAL REVENUES AND TRANSFERS IN	650,062,605	636,428,068	5,822,524,500	5,414,341,947		\$ 6,438,919,313	\$ 6,018,843,785
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	104,612,659	96,885,779	1,215,398,721	1,107,189,091	9.8		
Expense and Equipment	44,263,390	34,631,599	488,191,476	420,189,652	16.2		
Capital Improvements	9,051,833	4,969,481	120,487,350	72,103,624	67.1		
Program Specific	168,724,739	167,423,385	1,612,015,693	1,420,264,842	13.5		
Court Ordered Desegregation Payments (Note 4)	25,372,210	30,145,896	209,756,495	279,524,492	(25.0)		
Total Expenditures	352,024,831	334,056,140	3,645,849,735	3,299,271,701	10.5		
TRANSFERS OUT:							
Appropriated	178,496,328	176,157,927	2,180,452,233	1,909,857,354			
Other	59	67,112	2,980,961	7,472,791			
Total Transfers Out (Note 5)	178,496,387	176,225,039	2,183,433,194	1,917,330,145			
TOTAL EXPENDITURES AND TRANSFERS OUT	530,521,218	510,281,179	5,829,282,929	5,216,601,846			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 119,541,387	\$ 126,146,889	\$ (6,758,429)	\$ 197,740,101			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 May 31, 1997

	<u>May 1997</u>	<u>Eleven Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 6,330,357,063
Annual Reappropriations per HB 19			22,450,346
Roll Over of Biennial Appropriations per HB's 15-18			210,804,881
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			76,498,977
Biennial Appropriations			24,381
Emergency and Supplemental Appropriations			
Per HB 14, 89th General Assembly,			
First Regular Session - Annual			<u>26,167,303</u>
Total Appropriations			6,928,302,951
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 344,778,242	\$ 3,508,743,290	
Accounts Payable	7,246,589	14,639,672	
Appropriated Transfers Out	<u>178,496,328</u>	<u>2,164,477,601</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 530,521,159</u>	<u>\$ 5,687,860,563</u>	<u>5,687,860,563</u>
Unexpended Appropriations			<u>\$ 1,240,442,388</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
May 31, 1997

	May 1997	May 1996	Eleven Months Ended May 1997	Eleven Months Ended May 1996	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 758,968,783	\$ 737,919,901	\$ 6,967,599,243	\$ 6,491,553,918	7.3	\$ 7,211,416,707
Licenses, Fees and Permits	43,052,140	37,817,222	473,385,405	430,959,159	9.8	473,097,894
Sales, Services, Leases and Rentals	47,894,789	44,983,852	501,622,987	426,795,651	17.5	467,000,610
Bond Sale Proceeds	—	—	160,000,000	—	N/A	—
Contributions and Intergovernmental	316,489,002	338,317,521	3,404,735,361	3,422,263,538	(0.5)	3,714,808,136
Interest, Penalties and Unclaimed Properties	14,951,164	16,649,727	183,712,195	154,718,080	18.7	166,287,169
Refunds	10,889,551	16,880,476	125,924,179	110,503,267	14.0	121,332,330
Miscellaneous Revenues	22,696,335	20,411,673	181,776,659	135,747,039	33.9	154,552,949
Total Revenues	1,214,941,764	1,212,980,372	11,998,756,029	11,172,540,652	7.4	12,308,495,795
Total Transfers In (Note 5)	338,169,540	332,320,282	3,999,976,776	3,410,303,070		3,713,876,306
TOTAL REVENUES AND TRANSFERS IN	1,553,111,304	1,545,300,654	15,998,732,805	14,582,843,722		\$ 16,022,372,101
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	207,643,763	190,786,576	2,313,246,848	2,144,109,712	7.9	
Expense and Equipment	182,904,436	153,973,245	1,886,471,211	1,746,136,758	8.0	
Capital Improvements	25,019,774	16,581,965	283,520,515	176,646,459	60.5	
Program Specific	629,441,868	632,653,725	7,032,741,992	6,514,580,323	8.0	
Court Ordered Desegregation Payments (Note 4)	25,372,210	30,145,896	209,756,495	279,524,492	(25.0)	
Total Expenditures	1,070,382,051	1,024,141,407	11,725,737,061	10,860,997,744	8.0	
TRANSFERS OUT:						
Appropriated	237,124,374	221,349,780	2,884,114,216	2,379,709,339		
Other	101,045,166	110,970,502	1,115,862,560	1,030,593,731		
Total Transfers Out (Note 5)	338,169,540	332,320,282	3,999,976,776	3,410,303,070		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,408,551,591	1,356,461,689	15,725,713,837	14,271,300,814		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 144,559,713	\$ 188,838,965	\$ 273,018,968	\$ 311,542,908		

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
May 31, 1997

	<u>May 1997</u>	<u>Eleven Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 16,699,519,463
Annual Reappropriations per HB 19			131,510,657
Roll Over of Biennial Appropriations per HB's 15-18			1,027,351,781
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			404,740,952
Biennial Appropriations			7,967,827
Emergency and Supplemental Appropriations Per HB 14, 89th General Assembly, First Regular Session			
Annual Appropriations			45,378,681
Biennial Appropriations			<u>540,000</u>
Total Appropriations			18,579,009,361
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,052,033,926	\$11,258,136,345	
Accounts Payable	18,348,125	44,908,863	
Appropriated Transfers Out	<u>237,124,374</u>	<u>2,852,573,185</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,307,506,425</u>	<u>\$14,155,618,393</u>	<u>14,155,618,393</u>
Unexpended Appropriations			<u>\$ 4,423,390,968</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1997

	May 1997				Eleven Months FY 97				Cash Balance May 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 626,178,368	\$ 344,778,242	\$ 23,884,237	\$ 178,496,387	\$ 5,539,926,660	\$ 3,639,433,445	\$ 282,597,840	\$ 2,183,433,194	\$ 1,205,276,313
Cash Operating Reserve - 0106	1,063,158	---	---	---	11,613,307	---	50,520	---	244,039,798
Budget Stabilization - 0107	507,407	---	---	---	4,491,895	---	86,550,000	---	120,074,642
Uncompensated Care - 0108	---	4,553,289	---	---	83,334,394	70,471,496	---	---	28,301,923
Mental Health Interagency Payments - 0109	70,803	118,014	---	639	1,306,186	822,180	---	123,875	363,970
Federal Reimbursement Allowance - 0142	22,132,909	33,570,342	10,551,893	10,551,893	259,888,324	249,644,877	121,472,299	121,472,299	55,527,273
Title XIX - Patient Placement - 0161	7,614,352	6,723,861	---	---	72,467,238	70,437,652	---	---	3,483,691
Child Support Enforcement Collections - 0169	10,303,220	1,178,756	---	172,229	24,508,161	13,761,225	---	7,649,542	10,487,475
Missouri Technology Investment - 0172	---	195,621	---	864	---	2,338,106	3,767,657	7,488	1,426,055
Missouri Water Development - 0174	---	---	---	---	---	586,586	600,000	---	575,573
General Revenue Reimbursements - 0176	2,962,453	3,357,022	---	349,916	50,675,861	37,566,804	321,217	2,660,238	51,572,748
Missouri Humanities Council Trust - 0177	666	---	---	---	6,058	100,000	194,000	---	100,058
General Revenue - Cultural Sub-Account - 0179	---	---	---	---	---	---	4,444,000	4,444,000	---
Nursing Facility Federal Reimbursement Allowance - 0196	10,799,304	10,604,336	7,011,950	7,136,950	106,595,317	104,588,120	73,827,735	75,327,735	1,481,785
Attorney General's Court Costs - 0603	60	13,127	---	---	6,033	164,143	150,000	2,319	31,334
Attorney General's Anti-Trust - 0666	15,000	9,959	---	2,422	454,528	133,898	125,000	23,197	541,427
State Elections Subsidy - 0686	---	1,820	---	---	42,778	32,448	---	---	61,205
State Legal Expense - 0692	---	569,090	360,325	---	1,937	5,529,780	5,362,048	---	193,607

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1997

	May 1997				Eleven Months FY 97				Cash Balance May 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196 and 0198) plus 0610, 0663, 0697 and 0948	247,893,575	212,561,948	---	10,196,721	2,618,836,654	2,538,571,218	7,800,723	64,601,798	86,326,890
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	26,797	1,205,301	---	---	370,230	8,514,933	2,329,232	---	3,184,025
Water Pollution Control Bond and Interest Series A 1989 - 0222	2,190	---	---	---	60,156	1,082,200	1,018,975	---	1,133,806
Water Pollution Control Bond and Interest Series A 1991 - 0224	2,155	---	---	---	59,167	1,074,270	1,007,259	---	1,120,437
Water Pollution Control Bond and Interest Series B 1992 - 0225	9,963	---	---	---	238,078	2,984,933	4,797,010	---	5,182,198
Water Pollution Control Bond and Interest Series A 1992 - 0226	5,271	---	---	---	143,181	2,613,813	2,469,847	---	2,742,931
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	18,921	---	---	---	212,982	4,094,353	3,803,241	---	4,251,197
Water Pollution Control Bond and Interest Series A 1993 - 0228	4,269	---	---	---	116,046	2,120,416	1,999,756	---	2,221,274
Water Pollution Control Bond and Interest Series B 1993 - 0229	12,602	---	---	---	340,630	6,209,726	5,912,121	---	6,559,839
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	39,311	---	---	---	606,573	18,023,130	6,666,185	---	8,306,721
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	39,580	---	---	---	442,835	8,471,580	7,980,053	---	8,911,978

STATE OF MISSOURI
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May 31, 1997

	May 1997				Eleven Months FY 97				Cash Balance May 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	50,278	---	---	---	1,207,248	15,464,670	24,185,817	---	26,155,668
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	17,734	---	---	---	479,728	8,739,481	8,318,714	---	9,230,950
Water Pollution Control Bond and Interest - Series A 1995 - 0235	4,596	---	---	---	124,634	2,270,384	2,168,581	---	2,404,618
Water Pollution Control Bond and Interest - Series A 1996 - 0236	5,432	---	---	---	99,318	1,000,480	3,728,940	---	2,827,778
Fourth State Building Bond and Interest - Series A 1995 - 0240	11,491	---	---	---	311,665	5,680,620	5,423,424	---	6,008,485
Fourth State Building Bond and Interest - Series A 1996 - 0241	19,393	---	---	---	354,578	3,573,156	13,314,219	---	10,095,640
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	23,169	9,844	37,674	---	251,821	1,349,182	729,549	---	5,046,622
State Road - 0320	34,761,272	85,358,313	51,109,680	1,264,480	400,982,408	909,051,424	553,987,641	55,009,486	79,496,851
Veterans' Homes Capital Improvement - 0325	89	---	---	37,674	47,801	---	---	2,629,549	---
Water Pollution Control Series A 1993 - 37C - 0348	---	---	---	---	34,581	1,580,934	---	---	---
Water Pollution Control Series A 1995 - 37C - 0351	---	---	---	---	112,250	5,391,669	---	---	---
Water Pollution Control Series A 1995 - 37E - 0352	---	---	---	---	313,244	---	---	9,648,059	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1997

	May 1997				Eleven Months FY 97				Cash Balance May 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1996 - 37C - 0353	20,264	31,365	---	---	13,483,280	3,178,889	---	---	10,304,391
Water Pollution Control Series A 1996 - 37E - 0354	40,874	249,386	---	610,364	22,807,687	4,988,213	3,847,614	2,426,614	19,240,475
Third State Building - Pre Tax Act 1986 - 0360	13,301	---	---	---	186,729	---	---	1,500,000	1,514,162
Third State Building Trust - Pre Tax Act 1986 - 0371	---	85,360	---	---	4,843	2,000,007	1,500,000	---	1,051,197
Fourth State Building Series A 1995 - 0380	---	(25,881)	---	---	1,391,386	44,852,758	---	---	113,541
Fourth State Building Series A 1996 - 0381	235,891	6,144,156	---	---	129,593,761	22,905,997	---	---	106,687,764
ENTERPRISE									
Mental Health Central Supply - 0403	84,402	101,709	---	---	1,119,760	966,796	---	---	577,851
Federal Surplus Property - 0407	205,327	231,344	---	12,699	1,479,692	1,468,379	---	153,641	1,257,227
Single-purpose Animal Facilities Loan Program - 0408	33,022	4,339	---	4,036	203,268	34,063	---	4,606	218,744
Single-purpose Animal Facilities Loan Guarantee - 0409	---	---	---	150	---	---	---	---	---
State Fair Fees - 0410	35,156	28,658	---	1,504	2,336,163	2,773,336	670,000	94,265	184,910
State Parks Earnings - 0415	393,618	501,074	---	37,758	4,928,027	4,560,856	---	(165,643)	13,202,663
State Parks Revolving - 0420	26,891	38,162	---	1,575	332,295	386,479	182,000	18,810	124,088
Natural Resources Revolving Services - 0425	193,821	404,533	---	979	1,565,309	1,190,201	---	10,979	514,437
Historic Preservation Revolving - 0430	1,354	366	---	441	18,313	60,337	---	12,019	278,454
Missouri Veterans' Homes - 0460	767,272	1,328,942	---	230,798	17,761,212	14,609,177	---	2,672,505	3,441,907

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May 31, 1997

	May 1997				Eleven Months FY 97				Cash Balance May 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center - 0465	---	12,061	---	46	377,781	1,248,616	---	126,520	---
Industrial Development and Reserve - 0475	---	---	---	---	---	1,595,000	---	---	1,236,069
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,503
Lottery Enterprise - 0657	23,343,724	7,097,303	---	12,933,668	214,535,252	95,721,603	---	122,738,360	14,543,203
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	24	372,600	447,733	79,891	6,096	3,960,540	4,979,916	661,610	876,841
State Facility Maintenance and Operation - 0501	53,584	1,155,330	---	110,208	621,960	12,549,340	16,578,674	1,081,050	3,570,244
Office of Administration Revolving Administrative Trust - 0505	5,723,686	4,531,852	110,346	1,004,209	58,346,537	53,933,049	1,651,856	18,000,668	9,427,173
Working Capital Revolving - 0510	1,935,989	1,161,548	---	103,323	24,409,560	26,040,523	---	1,225,013	5,052,066
Microfilming Service Revolving Trust - 0511	---	---	---	---	12	---	---	---	32,488
Central Check Mailing Service Revolving - 0515	---	10,000	---	---	47,554	49,004	---	---	33,384
House of Representatives Revolving - 0520	744	12,125	---	---	63,892	37,251	---	---	38,111
Supreme Court Publications Revolving - 0525	1,816	4,170	---	---	117,955	67,939	---	---	157,475
Adjutant General Revolving - 0530	2,933	2,454	---	---	46,015	24,823	---	---	199,427
Senate Revolving - 0535	---	---	---	---	96,365	---	---	1,001	113,980
Inmate Revolving - 0540	247,562	63,896	---	16,645	2,936,727	1,909,173	---	200,560	1,461,286
DOSS Administrative Trust - 0545	74,727	148,153	---	2,123	1,197,699	1,027,517	---	20,022	292,980

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May 31, 1997

	May 1997				Eleven Months FY 97				Cash Balance May 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Economic Development Administrative - 0547	97,493	103,114	4,671	21,535	1,312,347	1,089,267	51,381	246,607	222,336
Professional Registration Fees - 0689	146	184,988	174,733	37,072	3,580	2,544,614	3,108,615	554,285	65,388
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	394	---	---	---	3,704	1,542	---	---	4,547
Hearing Instrument Specialist - 0247	1,460	---	---	3,116	68,840	---	---	26,064	65,366
School District Bond - 0248	---	---	---	---	---	3,905,183	1,000,000	---	1,423,243
Compulsive Gamblers - 0249	---	2,903	---	612	6	74,899	---	6,804	170,117
Missouri Capital Access Program - 0250	---	---	---	---	---	---	242,500	---	242,500
Missouri Housing Trust - 0254	346,175	---	---	---	3,402,445	3,595,779	---	---	3,435,411
Treasurer's Information - 0255	13	82	---	---	(13,085)	1,019	---	---	962
Residential Mortgage Licensing - 0261	32,943	---	---	---	195,116	---	44,132	---	239,248
Missouri Arts Council Trust - 0262	35,858	---	---	---	322,657	57,139	4,250,000	---	8,476,168
Board of Geologist Registration - 0263	5,750	---	---	5,511	94,750	---	---	161,053	63,237
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	500	318	---	---	23,741	18,098	---	---	12,865
Gaming Commission Bingo - 0265	8,038	6,478	---	---	118,800	82,378	---	---	145,660
Secretary of State's Technology Trust - 0266	223,328	110,451	---	708	2,059,406	2,572,427	---	8,784	2,487,916
Missouri National Guard Training Site - 0269	17,715	28,200	---	---	180,039	200,871	---	---	62,964
Statewide Court Automation - 0270	369,266	522,417	---	13,949	3,845,531	3,627,465	---	103,582	3,750,616
Nursing Facility Quality of Care - 0271	42,470	224,607	125,000	4,276	1,052,114	618,839	1,500,000	19,199	2,662,178

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	May 1997				Eleven Months FY 97				Cash Balance May 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Student Grant Program Gift - 0272	---	21,005	---	---	21,275	21,005	---	---	1,299
Division of Tourism Supplemental Revenue - 0274	28	167,469	---	15,962	28	6,839,297	7,764,987	167,561	3,601,662
Health Initiatives - 0275	2,661,054	2,748,660	---	27,687	29,293,057	29,222,587	---	3,999,693	21,664,624
Health Access Incentive - 0276	659	127,724	---	2,394	10,909	2,627,084	3,714,212	27,958	2,019,841
Mental Health Housing Trust - 0277	7	---	---	---	4,008	---	---	---	4,008
Family Support Loan Program - 0278	6,195	7,815	---	---	250,740	179,057	---	---	139,736
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	---	---	---	300,000	588,772	1,998,200	---	2,309,428
Peace Officer Standards and Training Commission - 0281	42,362	798	---	---	377,943	544,663	---	---	369,997
Independent Living Center - 0284	22,034	---	---	---	156,391	132,750	---	---	316,340
Gaming Proceeds for Education - 0285	10,055,992	671,947	---	9,096,406	105,614,640	13,065,257	---	163,615,264	2,376,665
Gaming Commission - 0286	3,584,602	995,695	---	66,789	36,719,405	10,222,433	---	641,084	50,814,548
Outstanding Schools Trust - 0287	1,291,933	24,136,658	34,724,397	5,028	12,821,352	266,296,317	323,568,367	54,177	343,640,454
Mental Health Earnings - 0288	140,252	22,233	---	---	1,514,375	1,276,048	---	298,425	1,010,964
Bingo Proceeds for Education - 0289	412,091	16,670	---	---	4,063,958	3,471,090	---	---	6,169,304
Grade Crossing Safety Account - 0290	84,633	63,004	---	---	980,858	540,887	---	---	3,588,091
Lottery Proceeds - 0291	4,288	9,286,179	12,821,544	---	323,069	161,098,359	121,526,301	51,799	45,525,324
Animal Health Laboratory Fee - 0292	41,040	28,388	---	423	231,505	185,947	---	2,700	135,500
Mammography - 0293	---	7,780	---	517	86,150	41,148	---	9,172	148,814
Animal Care Reserve - 0295	3,613	14,954	---	3,347	252,350	222,634	---	39,809	203,037

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	May 1997				Eleven Months FY 97				Cash Balance May 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Elderly Home Delivered Meals Trust - 0296	111	103	20	51	201	56,940	55,038	2,576	57,518
Highway Patrol Inspection - 0297	88,695	---	---	---	969,755	29,795	---	---	1,847,726
Missouri Public Health Services - 0298	62,498	68,819	---	8,538	640,757	848,931	---	107,083	494,778
Livestock Brands - 0299	810	1,219	---	---	16,320	25,001	---	---	14,381
Commodity Council Merchandising - 0406	726,611	919,494	---	1,129	10,283,624	10,049,099	---	12,160	614,979
Statutory Revision - 0546	6,485	9,676	---	852	155,935	125,799	---	9,210	476,274
Division of Credit Unions - 0548	1,366	47,573	---	9,903	793,332	533,820	---	152,279	223,536
Division of Savings and Loan Supervision - 0549	190	---	---	---	38,556	---	75,948	132,903	40,422
Division of Finance - 0550	32,436	459,713	---	95,404	7,093,636	4,954,055	116,677	1,731,488	1,417,020
Industrial/Commercial Energy Conservation Loan - 0551	---	---	---	---	136,156	(1,993)	---	3,397,713	---
Insurance Examiners - 0552	628,165	498,126	---	73,331	6,466,681	5,449,902	---	833,356	690,529
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,468
Natural Resources Protection - 0555	2,511	71,910	---	265	257,567	285,604	---	2,737	420,654
Youth Services and Conservation Corps - 0556	---	---	---	---	243,350	295,426	---	---	1
Deaf Relay Service and Equipment Distribution Program - 0559	413,456	249,629	---	---	4,422,609	5,023,050	---	---	4,889,793
Mortgage Broker Administration - 0560	---	---	---	---	---	---	---	120,079	---
Real Estate Appraisers - 0561	96,614	---	---	14,130	246,320	---	---	227,678	747,723

STATE OF MISSOURI
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	May 1997				Eleven Months FY 97				Cash Balance May 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Endowed Care Cemetery Audit - 0562	12,047	---	---	9,378	141,606	---	---	131,511	423,868
Missouri Community College Job Training Program - 0563	615,481	615,481	---	---	5,739,603	6,337,489	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	22,755	4,534	---	545	750,059	380,858	---	7,888	975,362
Department of Insurance Dedicated - 0566	354,355	378,557	---	100,450	6,373,359	4,924,031	---	1,087,038	7,021,322
International Trade Show Revolving - 0567	12,600	3,713	---	---	70,807	65,032	---	---	20,995
DNR - Water Pollution Permit Fee Subaccount - 0568	217,734	185,529	---	71,454	4,439,677	2,143,562	---	781,705	4,297,497
Solid Waste Management - Scrap Tire Subaccount - 0569	275,670	27,117	---	14,830	1,714,673	963,660	---	153,134	4,697,336
Solid Waste Management - 0570	1,038,500	678,066	---	34,115	7,335,779	8,086,171	---	437,991	13,924,095
Highway Revenue Generating - 0572	---	---	---	---	---	336,753	375,360	35,462	3,622
Aquaculture Marketing Development - 0573	170	1,697	---	556	19,020	14,520	---	1,112	3,388
Clinical Social Workers - 0574	4,135	---	---	19,823	282,018	---	---	180,102	625,554
Metallic Minerals Waste Management - 0575	949	6,378	---	2,034	92,341	47,855	---	19,887	222,758
Landscape Architectural Council - 0576	145	---	---	1,025	20,890	---	---	18,014	43,726
Local Records Preservation - 0577	111,990	98,752	---	12,864	1,154,375	1,229,288	---	145,828	1,484,875
Veterans Trust - 0579	1,468	5,319	10	---	17,815	44,939	36,652	---	334,498
State Committee of Psychologists - 0580	2,737	---	---	14,920	346,035	---	---	226,499	633,266

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	May 1997				Eleven Months FY 97				Cash Balance May 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Livestock Sales and Markets Fees - 0581	225	4,605	---	---	14,250	13,376	---	---	6,515
Manufactured Housing - 0582	38,554	21,347	---	4,745	493,394	286,540	---	66,571	762,267
Missouri Health Care Providers - 0583	2,520	---	---	7,854	74,045	---	---	69,267	196,004
DNR - Air Pollution Asbestos Fee Subaccount - 0584	37,048	12,711	---	5,056	417,286	246,640	---	72,294	925,077
Petroleum Storage Tank Insurance - 0585	1,415,138	290,388	---	16,367	15,356,251	3,500,525	---	206,111	44,597,460
Underground Storage Tank Regulation Program - 0586	6,641	16,645	200	7,014	91,160	156,706	300	53,459	59,515
Chemical Emergency Preparedness - 0587	117,537	22,282	---	3,866	714,545	796,202	---	39,236	927,981
Motor Vehicle Commission - 0588	10,451	50,353	---	11,370	1,018,151	684,027	---	124,948	1,473,694
Health Spa Regulatory - 0589	---	---	---	---	5,200	---	---	---	60,600
State Forensic Laboratory - 0591	---	24,974	---	---	250,000	112,257	---	---	196,926
Services to Victims' - 0592	190,847	95,774	---	---	1,526,896	966,033	---	---	1,620,472
DNR - Air Pollution Permit Fee Subaccount - 0594	192,370	329,358	---	91,305	6,926,224	4,307,956	12,800	973,757	17,410,852
Missouri Main Street Program - 0596	---	---	---	---	---	---	97,000	---	97,000
Medical School Loan and Loan Repayment Program - 0598	850	---	---	---	9,950	---	---	---	92,458
Video Instructional Development and Educational Opportunity - 0599	---	8,358	---	2,001	52,601	2,164,643	2,684,971	18,829	2,419,436
Missouri Job Development - 0600	---	346,266	---	2,613	---	11,466,688	11,324,750	34,850	4,475,902

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	May 1997				Eleven Months FY 97				Cash Balance May 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Children's Service Commission - 0601	63	---	---	---	679	---	---	---	14,358
Water and Wastewater Loan Revolving - 0602	252,483	---	---	---	45,457,562	3,093,000	---	---	131,930,522
Missouri Breeders - 0605	314	---	---	---	3,408	---	---	---	71,703
Public Service Commission - 0607	196,229	826,895	---	142,782	11,513,263	9,162,513	---	2,055,401	1,939,912
Grade Crossing - 0608	---	---	---	---	---	107,961	---	---	263,799
Conservation Commission - 0609	9,903,744	9,949,869	---	794,064	110,592,131	109,216,694	---	8,541,624	21,305,833
Parks Sales Tax - 0613	2,783,990	1,898,144	---	497,081	28,075,433	24,303,523	---	4,129,641	18,728,704
Soil and Water Sales Tax - 0614	2,751,276	3,649,211	---	55,825	28,072,826	32,908,327	---	984,663	17,077,330
Apple Merchandising - 0615	---	---	---	---	5,064	---	---	---	13,643
State School Money - 0616	4,584,369	121,151,064	116,293,660	196	53,431,476	1,339,396,649	1,341,785,058	2,160	74,016,515
Dept. of Revenue Information - 0619	293,765	124,270	---	10,387	3,552,214	603,141	---	2,511,491	2,035,909
DOSS-Educational Improvement - 0620	62,787	189,909	---	19,529	2,381,948	1,869,837	---	300,407	1,725,195
Blind Pension - 0621	185,801	1,250,559	---	10,566	15,477,005	13,773,686	4,627,145	4,745,732	3,915,091
Tort Victims Compensation - 0622	12,500	---	---	---	16,689	---	---	---	56,830
State Seminary Money - 0623	28,494	18,000	---	---	209,034	180,541	---	---	28,494
Livestock Dealer Law Enforcement and Administration - 0624	275	---	---	---	3,870	1,030	---	---	5,425
State Guaranty Student Loan - 0626	5,977,122	4,963,567	---	19,212	55,025,587	55,247,264	---	206,784	45,368,435
Board of Accountancy - 0627	10,449	34,165	---	5,254	625,044	293,128	---	122,675	1,593,825
Board of Barber Examiners - 0628	5,495	9,078	---	2,097	166,263	112,238	---	52,818	224,544

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	May 1997				Eleven Months FY 97				Cash Balance May 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Podiatric Medicine - 0629	5,685	2,727	---	318	51,161	27,430	---	6,977	67,275
Board of Chiropractic Examiners - 0630	7,135	17,230	---	8,176	254,434	208,946	---	55,984	235,557
Merchandising Practices Revolving - 0631	14,258	24,295	---	4,395	863,343	488,885	---	46,381	2,069,588
Board of Cosmetology - 0632	31,653	94,433	---	18,677	306,625	664,968	---	348,621	1,422,706
Board of Embalmers and Funeral Directors - 0633	42,254	47,823	---	5,876	436,243	268,962	---	102,634	343,013
Board of Registration for Healing Arts - 0634	102,228	162,243	---	36,751	3,164,739	1,662,908	---	656,072	4,862,822
Board of Nursing - 0635	115,989	88,474	---	39,335	3,048,921	1,044,218	---	591,143	2,442,580
Board of Optometry - 0636	2,545	4,230	---	3,848	121,238	71,904	---	37,896	107,252
Board of Pharmacy - 0637	65,095	45,704	---	10,168	1,055,760	513,488	---	261,178	767,662
Missouri Real Estate Commission - 0638	63,422	59,274	---	19,871	1,908,877	715,472	---	426,452	2,733,125
Veterinary Medical Board - 0639	5,394	16,343	---	2,235	336,007	164,020	---	52,327	588,433
State Schools Textbook - 0642	---	---	---	---	---	---	---	3,870	---
Highway Department - 0644	15,985,315	26,120,147	41,252,026	35,001,585	166,514,058	265,172,209	471,200,821	373,297,196	5,363,681
Milk Inspection Fees - 0645	131,149	110,900	---	1,478	1,324,161	1,354,423	---	19,056	187,940
Dept. of Health Document Services - 0646	16,796	16,872	---	---	206,080	157,271	---	---	106,892
Grain Inspection Fees - 0647	133,265	106,305	---	19,395	1,648,702	1,192,978	---	263,916	788,627
Petition Audit Revolving Trust - 0648	24,994	---	---	---	79,053	33,050	---	8,393	510,404
Water and Wastewater Loan - 0649	6,165,094	7,245,625	610,364	28,075	41,185,856	48,911,307	8,227,058	301,473	655,938

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1997

	May 1997				Eleven Months FY 97				Cash Balance May 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Tourism Marketing - 0650	---	---	---	---	---	1,039	---	---	504
Excellence in Education - 0651	67,186	312,625	---	3,606	1,962,129	1,927,556	---	48,709	1,767,621
Workers' Compensation - 0652	5,333,707	897,943	---	167,785	9,423,592	10,640,154	---	1,836,250	9,363,605
Workers' Compensation - Second Injury - 0653	1,503,938	1,929,174	---	29,601	3,962,650	22,421,717	---	344,524	17,298,540
Missouri Prospective Teachers Loan - 0655	90	---	---	---	300	---	---	---	15,979
Dept. of Health - Donated - 0658	---	50	---	---	909,455	937,612	---	---	39,926
Railroad Expense - 0659	61	32,133	---	8,227	507,676	374,293	---	89,526	110,196
Water Well Drillers - 0660	38,094	29,586	---	10,019	449,566	381,723	---	122,798	203,134
Petroleum Inspection - 0662	150,463	115,980	---	22,532	1,561,444	1,073,812	---	245,732	1,667,490
Energy Set-Aside Program - 0667	113,482	166,264	---	7,416	2,446,548	1,490,567	6,983,362	71,799	17,291,430
State Land Survey Program - 0668	111,785	83,595	---	21,083	1,147,532	806,374	---	254,960	1,194,516
Petroleum Violation Escrow - 0669	101,182	177,591	---	27,756	1,465,073	1,596,010	6,242	331,265	22,627,161
Legal Defense and Defender - 0670	103,142	30,116	---	941	443,669	737,062	---	10,171	135,388
Criminal Records System - 0671	194,857	53,897	---	986	1,412,471	843,454	---	8,601	2,008,526
Committee of Professional Counselors - 0672	9,000	---	---	16,209	290,600	---	---	194,164	339,897
Motor Fuel Tax - 0673	76,807,192	11,251,146	---	67,537,866	824,755,757	118,787,769	---	712,695,190	16,990,762
Highway Patrol Academy - 0674	13,033	35,047	---	---	296,826	327,489	---	---	176,447
State Transportation - 0675	---	1,891,709	91,677	853	---	6,269,883	8,363,978	7,432	2,521,348
Hazardous Waste - 0676	86,473	93,553	---	37,462	1,121,368	853,294	---	351,781	151,126
Dental Board - 0677	3,811	31,001	---	6,813	668,111	400,122	---	130,814	471,828

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1997

	May 1997				Eleven Months FY 97				Cash Balance May 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Board of Architects, Engineers and Land Surveyors - 0678	15,308	85,213	---	7,896	1,007,880	599,548	---	222,823	972,928
Safe Drinking Water - 0679	336,279	148,129	---	54,300	2,719,560	1,987,957	---	601,432	3,203,079
Missouri Office of Prosecution Services - 0680	13,292	8,750	---	2,242	150,161	122,305	---	24,279	37,959
Crime Victims' Compensation - 0681	346,322	288,367	---	4,887	3,494,830	3,252,869	---	66,752	8,541,052
Marketing Development - 0683	36,635	46,025	---	458	440,022	415,568	---	11,188	166,820
Coal Mine Land Reclamation - 0684	35,274	4,453	---	988	178,709	355,261	---	9,423	2,131,913
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	88
Fair Share - 0687	2,019,815	1,925,005	---	---	22,792,341	22,866,698	---	---	2,079,815
School District Trust - 0688	49,470,163	37,391,034	---	14,974	501,727,948	497,997,737	---	2,047,175	49,455,189
Hazardous Waste Remedial - 0690	55,336	171,271	---	64,559	3,043,904	1,946,811	661	682,500	5,355,364
Missouri Air Pollution Control - 0691	80,080	57,501	---	15,313	829,378	531,454	---	147,228	942,470
Athletic - 0693	39,677	---	---	11,134	193,490	---	---	115,826	127,746
Children's Trust - 0694	170,304	170,299	29	2,987	1,663,867	1,847,518	98,297	32,210	2,914,743
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	596,373	951,870	---	---	4,113,511	3,778,987	---	---	3,117,250
Local Government Energy Conservation Loan - 0696	---	---	---	---	143,099	18,857	64	3,575,209	---
Meramec-Onondaga State Parks - 0698	3,897	660	---	486	42,908	11,787	---	3,050	890,569
Oil and Gas Remedial - 0699	---	---	---	---	---	6,631	---	---	23,414

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1997

	May 1997				Eleven Months FY 97				Cash Balance May 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
ADA Compliance - 0715	---	524,158	---	1,030	---	9,948,525	(2,323,988)	10,350	9,320,105
Organ Donor Program - 0824	32,510	92	---	---	322,944	1,590	---	---	445,453
Child Labor Enforcement - 0826	---	2,126	---	---	5,850	4,255	---	---	1,995
Inmate Incarceration Reimbursement Act Revolving - 0828	2,109	---	---	---	38,663	---	---	---	55,863
Secretary of State's Investor Education - 0829	13,000	---	---	---	124,608	---	---	---	139,708
Property Reuse - 0830	12,438	---	---	---	94,236	---	2,910,000	---	3,004,236
State Document Preservation - 0836	13	---	---	---	10,028	---	---	---	10,028
Mined Land Reclamation - 0906	23,163	25,360	---	4,985	1,445,341	636,373	---	51,663	2,045,731
Special Employment Security - 0949	69,055	3,259	---	---	894,332	1,362,370	---	---	3,701,118
State Fair Trust - 0951	---	---	---	---	4,007	4,455	---	---	830
Aviation Trust - 0952	24,636	36,869	---	---	415,055	831,095	---	---	323,579
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	11,874,993	11,874,993	---	---	128,159,918	128,159,918	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	9,251,700	9,251,700	---	---	98,806,881	98,806,881	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,225	850,975	846,750	---	47,050	9,151,150	9,104,100	---	---
Proceeds of Surplus Property Sales - 0710	44,377	30,444	---	13	914,375	888,328	---	147	158,695
County Aid Road Trust - 0746	---	8,511,127	8,509,673	---	---	88,779,639	88,779,040	---	115

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1997

	May 1997				Eleven Months FY 97				Cash Balance May 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
Debt Offset Escrow - 0753	4,345	1,239,463	793,152	---	44,091	4,239,557	4,071,238	269,046	1,338,691
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,281,103	7,281,103	---	---	79,102,055	79,102,055	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	454	---	---	---	4,983	---	---	---	104,664
State Public School - 0817	22,200	---	---	---	10,178,564	10,635,857	---	---	47,612
State Seminary - 0872	---	---	---	---	969,000	968,788	---	---	213
Smith Memorial Endowment Trust - 0873	1,676	---	---	---	18,591	20,538	---	---	383,594
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	35,331	7,718	---	---	526,972	275,564	---	12,995	5,603,190
Abandoned Fund Account - 0863	985,839	410,027	---	---	20,155,060	2,937,938	---	15,556,950	2,726,889
Agriculture Development - 0904	87,964	74,716	---	4,559	885,008	842,072	---	50,377	60,077
Alternative Care Trust - 0905	829,706	843,477	---	---	8,548,524	8,711,043	---	---	1,849,967
Babler State Park - 0911	12,435	24,703	---	1,485	257,030	169,720	---	18,206	802,961
School for Blind Trust - 0920	150,000	75,175	---	---	747,827	741,884	---	---	87,644
School for Deaf Trust - 0922	---	---	---	---	2	8,915	---	---	79
Institution Gift Trust - 0925	250	---	---	---	5,500	772	---	---	4,729
Mental Health Institution Gift Trust - 0926	453,360	797,361	---	16,674	5,434,500	6,090,029	12,995	121,522	3,432,481
Dept. of Health Institution Gift Trust - 0927	---	---	---	---	123	85,184	---	---	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1997

	May 1997				Eleven Months FY 97				Cash Balance May 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Secretary of State - Wolfner State Library - 0928	---	---	---	---	8,059	---	---	---	540,945
Secretary of State Institution Gift Trust - 0929	4,399	2,843	---	529	50,545	107,795	---	5,586	985,488
Crippled Children's Service - 0950	559	---	---	---	105,034	65,435	---	---	168,119
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,079	---	---	---	34,567	---	---	---	706,991
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,214,941,764</u>	<u>\$ 1,052,033,926</u>	<u>\$ 338,169,540</u>	<u>\$ 338,169,540</u>	<u>\$11,998,756,029</u>	<u>\$11,709,638,840</u>	<u>\$ 3,999,976,776</u>	<u>\$ 3,999,976,776</u>	<u>\$ 3,376,107,141</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1997**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1997**

General Obligation Bonds

Third State Building Bonds (continued)

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1997**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

**STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1997**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

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STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
May 31, 1997

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 1,205,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,050,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	2,180,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,900,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	4,465,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,095,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	29,745,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,175,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,735,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,080,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,025,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,860,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	35,000,000
Subtotal			<u>488,575,000</u>	<u>326,515,000</u>
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	7,465,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	8,060,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	63,950,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	271,400,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	144,165,000
Subtotal			<u>698,625,000</u>	<u>495,040,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	72,140,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	125,000,000
Subtotal			<u>200,000,000</u>	<u>197,140,000</u>
Total General Obligation Bonds			<u>\$ 1,387,200,000</u>	<u>\$ 1,018,695,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 114,680,000</u>
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 20,280,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,365,000
Subtotal			<u>254,615,000</u>	<u>137,645,000</u>
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	1,757,584
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>6,461,009</u>
Total Other Bonds			<u>\$ 266,081,207</u>	<u>\$ 144,106,009</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
May 31, 1997

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,875,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	<u>14,795,000</u>	<u>14,340,000</u>
Total Lease/Purchase Agreements			<u>\$ 56,235,000</u>	<u>\$ 54,405,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	<u>\$ 6,560,000</u>	<u>\$ 2,820,000</u>
Total State Indebtedness			<u><u>\$ 1,864,576,207</u></u>	<u><u>\$ 1,334,706,009</u></u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
May 31, 1997

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	O'Fallon, Missouri/ Route K Transportation Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1997	\$ 1,205,301	\$ ---	\$ ---	\$ 3,489,298	\$ ---	\$ ---
1998	29,863,681	49,868,931	15,437,882	13,228,465	10,000,000	7,000,000
1999	29,816,168	52,463,197	15,394,283	13,207,573	10,000,000	---
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	---
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	---
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	---
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	---
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	---
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	---
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	---
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	---
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	---
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	---
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>\$ 512,655,102</u>	<u>\$ 693,370,971</u>	<u>\$ 361,802,746</u>	<u>\$ 171,950,700</u>	<u>\$ 245,000,000</u>	<u>\$ 7,000,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
May 31, 1997

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1997	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,694,599
1998	1,818,709	1,653,928	1,235,702	1,070,650	131,177,948
1999	1,821,462	1,655,090	1,235,962	1,073,450	126,667,185
2000	1,821,327	1,654,207	1,239,403	1,070,000	126,193,097
2001	1,822,978	1,656,098	1,235,970	---	124,304,622
2002	1,821,687	1,655,572	1,236,092	---	122,266,477
2003	1,822,223	1,657,435	1,239,493	---	121,307,255
2004	1,819,362	1,656,483	1,235,878	---	121,158,627
2005	1,818,108	1,657,717	1,240,435	---	121,471,926
2006	1,818,369	1,656,160	1,237,285	---	121,211,671
2007	1,819,647	1,656,393	1,236,585	---	121,448,121
2008	1,821,744	1,652,970	1,238,690	---	121,522,928
2009	1,819,556	1,655,512	1,238,297	---	115,389,571
2010	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	36,869,655
2018	---	---	---	---	34,425,347
2019	---	---	---	---	31,751,083
2020	---	---	---	---	29,555,731
2021	---	---	---	---	21,569,793
2022	---	---	---	---	16,559,375
	<u>\$ 32,764,150</u>	<u>\$ 31,453,941</u>	<u>\$ 23,520,092</u>	<u>\$ 3,214,100</u>	<u>\$ 2,082,731,802</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1997**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

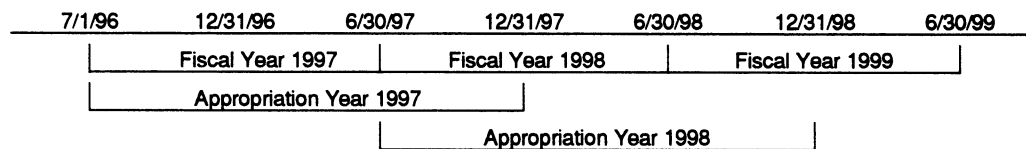
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1997

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of May 31, 1997 are \$84,351,796 for appropriation year 1997.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations					Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase		From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1997								
July, 1996	101	300	1336	\$ 24,999	325	304	20.170	\$ 49,804
	101	842	3299	7,933,736	644	692	5.180	350,000
	663	842	8415	29,500,000				
	286	858	1651	269,000				
Aug., 1996	101	860	2705	1,020,149	101	320	5.450	30,000,000
	101	965	8117	18,449	101	621	5.450	999,999
	140	802	2089	15,000				
	190	838	6464	5,156,207				
	415	780	2737	14,484				
	475	445	1507	1,595,000				
	500	780	2738	625				
	505	300	2612	500,000				
	254	452	0980	100,000				
	568	780	2739	13,899				
	584	780	2740	1,550				
	585	780	2741	100,789				
	586	780	2742	1,433				
	594	780	2743	43,420				
	676	780	2746	2,708				
	679	780	2745	2,090				
	690	780	2747	6,932				
	906	780	2748	3,467				
	753	574	2020	10,000				
	753	576	2026	9,999				
Sept., 1996	101	231	0079	106,000	101	610	5.450	5,000,000
	101	300	9183	60,000	101	621	5.450	1,000,000
	140	808	7772	80,000	613	692	5.180	2,714

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1996 (cont.)	189	889	6348	1,000,000	613	702	5.235	313,000
	505	300	2612	2,699,999				
	584	780	2740	1,500				
	653	869	9162	50,000				
	753	570	2011	30,000				
Oct., 1996	101	300	0037	70,000	101	410	5.450	200,000
	130	931	2637	61,999	101	621	5.450	1,000,000
	190	838	6465	70,000	505	101	5.435	99,999
	420	801	8808	102,000	613	692	5.180	2,000
	425	780	3372	3,000	614	702	5.235	8,000
	584	780	2740	3,000				
	652	869	8360	50,000				
	653	869	9162	50,000				
Nov., 1996	101	272	1322	5,000	101	621	5.450	595,678
	197	221	2961	500,000	Fed	702	5.235	2,037,000
	420	801	8809	80,000	505	692	5.180	505,000
	430	780	3373	3,000	614	701	5.245	48,000
	587	815	2047	50,000	614	702	5.235	21,000
	591	821	8771	58,999				
Dec., 1996	686	300	5610	4,999	101	410	5.450	370,000
	135	300	0132	325,000	101	621	5.450	1,031,467
	141	432	2579	200,000	550	547	7.020	679
	192	375	0794	34,877	613	692	5.180	8,000
	505	300	2612	1,000,000	613	701	5.245	462,000
	626	555	7313	25,000,000				
Jan., 1997	135	300	0133	520,000	Fed	101	5.175	1,100,000
	163	920	0049	5,100,000	320	101	5.455	7,499,999
	415	802	2392	30,000	613	101	4.140	62,000
	613	780	3374	3,000	613	701	5.245	1,000,000
	668	808	2759	30,000	613	702	5.235	500,000
	952	605	2757	300,000	614	101	4.145	62,000
	911	780	3375	3,000	614	702	5.235	50,000
					Other	101	5.175	500,000
Feb., 1997	101	272	1322	7,000	101	196	11.480	25,000,000
	101	300	2833	600,000	196	101	11.485	25,000,000
	686	300	5610	20,000	Fed	702	5.235	4,000,000
	138	444	0378	20,000	320	101	5.455	22,500,000
	192	375	0794	223,200	621	101	5.455	5,000,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1997	585	780	2741	85,000				
(cont.)	906	793	0897	40,000				
Mar., 1997	101	307	2955	24,381	Fed	701	5.245	9,247,000
	692	300	5605	1,000,000	689	547	7.020	9,130
	130	307	2954	1,257,310	263	689	7.215	65,502
	141	432	2579	100,000	550	547	7.020	2,500
	420	801	8808	85,000	613	692	5.180	5,000
	505	314	2823	200,000	614	701	5.245	100,000
	284	507	2809	75,000				
	406	356	2420	2,500,000				
	594	788	0894	15,000				
	639	476	0329	5,000				
	753	573	2017	2,000				
	817	509	0519	131,900				
Apr., 1997	101	200	0064	50,000				
	101	272	1322	35,000				
	686	300	5610	10,000				
	105	500	2265	6,000,000				
	126	605	8493	1,000,000				
	130	307	2954	6,100,136				
	505	300	2612	500,000				
	689	460	5407	5,000				
	552	375	0793	1,398,000				
	676	780	2746	5,000				
	702	300	0136	20,967,000				
	753	574	2020	10,000				
May, 1997	101	272	0093	46,500	101	692	5.180	500,000
	101	300	9183	25,000	101	753	4.130	800,000
	196	920	1788	16,000,000	610	101	5.455	5,000,000
	692	300	5605	500,000	Fed	702	5.235	3,000,000
	105	500	2265	5,000,000	Fed	706	5.265	591,000
	111	886	9943	25,000	Fed	765	5.280	2,658,572
	126	605	4263	1,200,000	325	304	20.170	58,000
	167	886	9946	24,000	657	291	4.165	15,000,000
	610	893	7548	350,000	505	692	5.180	70,000
	320	605	1314	26,000,000	613	692	5.180	10,000
	320	605	1315	45,000,000	644	692	5.180	150,000
	415	799	1084	550,000	Other	706	5.265	842,000
	270	100	0735	50,000				

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1997**

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1997 (cont.)	290	429	1159				36,000
	626	555	7313				5,000,000
	652	869	8360				200,000
	653	869	9162				200,000
	673	860	1246				5,000,000
	746	860	1247				5,000,000
	753	574	2020				15,000
	753	893	1716				1,500,000
			<u>\$ 238,221,736</u>				<u>\$ 174,487,043</u>
Total Increases 1997							

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1997

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1997 is \$151,700,000 and the year-to-date expenditures total \$124,678,046.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 153,700,000	\$ 148,291,471	\$ 5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1997 is \$110,300,000 and the year-to-date expenditures total \$82,513,160.

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1997**

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 168,200,000	\$ 125,591,973	\$ 42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$330,219,313 estimated for General Revenue other transfers in is for FY 97 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

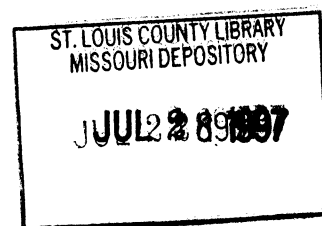
The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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STATE OF MISSOURI
FINANCIAL SUMMARY

June 30, 1997

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
July 2, 1997

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
June 30, 1997

	June 1997	June 1996	Twelve Months Ended June 1997	Twelve Months Ended June 1996	Increase % (Decrease)	Revised Revenue Estimate FY 97
REVENUES AND TRANSFERS IN						
REVENUES:						
Sales and Use Tax	\$ 195,016,057	\$ 148,168,938	\$ 1,711,918,850	\$ 1,623,661,035	5.4	\$ 1,705,000,000
Individual Income Tax	336,239,792	303,170,091	3,410,473,677	3,113,223,727	9.5	3,315,000,000
Corporate Income Tax	70,965,336	75,378,479	471,560,565	476,744,189	(1.1)	494,000,000
County Foreign Insurance Tax	23,181,037	29,194,967	158,043,999	166,069,785	(4.8)	170,000,000
Liquor Taxes and Licenses	1,805,313	1,730,833	19,025,477	18,936,504	0.5	19,100,000
Beer Taxes and Licenses	700,278	708,823	7,606,305	7,503,908	1.4	7,600,000
Corporate Franchise Tax	3,730,025	2,048,985	78,462,670	72,274,454	8.6	75,000,000
Inheritance Tax	5,134,344	3,630,207	82,808,839	57,329,820	44.4	72,000,000
Miscellaneous Taxes	1,905,650	1,405,655	22,243,759	22,055,696	0.9	(a)
Interest on Deposits, Taxes and Investments	7,540,976	5,492,003	81,864,469	65,260,309	25.4	77,000,000
Licenses, Fees and Permits	4,154,321	4,251,823	44,282,134	43,178,734	2.6	(a)
Sales, Services, Leases and Rentals	7,227,190	7,385,553	84,289,814	86,352,730	(2.4)	(a)
Refunds	947,298	673,777	14,114,289	9,570,116	47.5	(a)
All Other Sources	579,865	429,699	12,359,294	15,802,285	(21.8)	174,000,000
Total Revenues	659,127,482	583,669,833	6,199,054,141	5,777,963,292	7.3	6,108,700,000
Total Transfers In (Note 5)	30,435,388	20,832,006	313,033,229	240,880,493		345,789,313
TOTAL REVENUES AND TRANSFERS IN	689,562,870	604,501,839	6,512,087,370	6,018,843,785		\$ 6,454,489,313
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	106,158,615	90,675,541	1,321,557,336	1,197,864,633	10.3	
Expense and Equipment	50,438,441	35,945,429	538,629,917	456,135,081	18.1	
Capital Improvements	9,272,651	6,473,906	129,760,001	78,577,530	65.1	
Program Specific	108,939,741	106,205,203	1,720,955,434	1,526,470,045	12.7	
Court Ordered Desegregation Payments (Note 4)	16,295,086	12,944,354	226,051,581	292,468,846	(22.7)	
Total Expenditures	291,104,534	252,244,433	3,936,954,269	3,551,516,135	10.9	
TRANSFERS OUT:						
Appropriated	193,213,461	130,329,503	2,373,665,694	2,040,186,856		
Other	939,598	355,682	3,920,558	7,828,473		
Total Transfers Out (Note 5)	194,153,059	130,685,185	2,377,586,252	2,048,015,329		
TOTAL EXPENDITURES AND TRANSFERS OUT	485,257,593	382,929,618	6,314,540,521	5,599,531,464		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 204,305,277	\$ 221,572,221	\$ 197,546,849	\$ 419,312,321		

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 June 30, 1997

	<u>June 1997</u>	<u>Twelve Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 6,330,357,063
Annual Reappropriations per HB 19			22,450,346
Roll Over of Biennial Appropriations per HB's 15-18			210,804,881
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			153,585,309
Biennial Appropriations			24,381
Emergency and Supplemental Appropriations			
Per HB 14, 89th General Assembly,			
First Regular Session - Annual			<u>26,167,303</u>
Total Appropriations			7,005,389,283
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 290,632,156	\$ 3,799,375,446	
Accounts Payable	472,378	15,112,050	
Appropriated Transfers Out	<u>193,213,461</u>	<u>2,357,691,062</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 484,317,995</u>	<u>\$ 6,172,178,558</u>	<u>6,172,178,558</u>
Unexpended Appropriations			<u>\$ 833,210,725</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
June 30, 1997

	June 1997	June 1996	Twelve Months Ended June 1997	Twelve Months Ended June 1996	Increase % (Decrease)
REVENUES AND TRANSFERS IN					
REVENUES:					
Taxes	\$ 817,219,487	\$ 719,862,799	\$ 7,784,818,725	\$ 7,211,416,707	8.0
Licenses, Fees and Permits	39,274,054	42,138,744	512,659,435	473,097,894	8.4
Sales, Services, Leases and Rentals	45,264,210	40,204,965	546,887,198	467,000,610	17.1
Bond Sale Proceeds	—	—	160,000,000	—	N/A
Contributions and Intergovernmental	286,004,739	292,544,596	3,690,740,098	3,714,808,136	(0.6)
Interest, Penalties and Unclaimed Properties	15,889,296	11,569,093	199,601,492	166,287,169	20.0
Refunds	11,377,200	10,829,065	137,301,375	121,332,330	13.2
Miscellaneous Revenues	11,912,537	18,805,881	193,689,229	154,552,949	25.3
Total Revenues	1,226,941,523	1,135,955,143	13,225,697,552	12,308,495,795	7.5
Total Transfers In (Note 5)	352,188,997	303,573,236	4,352,165,773	3,713,876,306	
TOTAL REVENUES AND TRANSFERS IN	1,579,130,520	1,439,528,379	17,577,863,325	16,022,372,101	
EXPENDITURES AND TRANSFERS OUT					
EXPENDITURES:					
Personal Service	204,376,928	189,911,260	2,517,623,776	2,334,020,973	7.9
Expense and Equipment	183,436,513	165,695,969	2,069,907,724	1,911,832,727	8.3
Capital Improvements	26,568,407	15,304,221	310,088,922	191,950,680	61.5
Program Specific	585,024,652	577,073,137	7,617,766,644	7,091,653,460	7.4
Court Ordered Desegregation Payments (Note 4)	16,295,086	12,944,354	226,051,581	292,468,846	(22.7)
Total Expenditures	1,015,701,586	960,928,941	12,741,438,647	11,821,926,686	7.8
TRANSFERS OUT:					
Appropriated	254,971,421	195,809,659	3,139,085,637	2,575,518,998	
Other	97,217,576	107,763,577	1,213,080,136	1,138,357,308	
Total Transfers Out (Note 5)	352,188,997	303,573,236	4,352,165,773	3,713,876,306	
TOTAL EXPENDITURES AND TRANSFERS OUT	1,367,890,583	1,264,502,177	17,093,604,420	15,535,802,992	
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 211,239,937	\$ 175,026,202	\$ 484,258,905	\$ 486,569,109	

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 June 30, 1997

	<u>June 1997</u>	<u>Twelve Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 16,699,519,463
Annual Reappropriations per HB 19			131,510,657
Roll Over of Biennial Appropriations per HB's 15-18			1,027,351,781
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			518,448,611
Biennial Appropriations			7,967,827
Emergency and Supplemental Appropriations Per HB 14, 89th General Assembly, First Regular Session			
Annual Appropriations			45,378,681
Biennial Appropriations			<u>540,000</u>
Total Appropriations			18,692,717,020
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,031,359,664	\$12,289,496,009	
Accounts Payable	(15,658,078)	29,250,785	
Appropriated Transfers Out	<u>254,971,421</u>	<u>3,107,544,606</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,270,673,007</u>	<u>\$15,426,291,400</u>	<u>15,426,291,400</u>
Unexpended Appropriations			<u>\$ 3,266,425,620</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1997

	June 1997				Twelve Months FY 97				Cash Balance June 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 659,127,482	\$ 290,632,156	\$ 30,435,388	\$ 194,153,059	\$ 6,199,054,141	\$ 3,930,065,601	\$ 313,033,229	\$ 2,377,586,252	\$ 1,410,053,968
Cash Operating Reserve - 0106	1,103,413	---	---	---	12,716,720	---	50,520	---	245,143,210
Budget Stabilization - 0107	530,908	---	839,294	---	5,022,803	---	87,389,294	---	121,444,844
Uncompensated Care - 0108	---	15,680,458	---	---	83,334,394	86,151,954	---	---	12,621,466
Mental Health Interagency Payments - 0109	135,353	56,353	---	16,834	1,441,539	878,532	---	140,708	426,136
Federal Reimbursement Allowance - 0142	32,282,328	47,501,386	17,608,644	17,608,644	292,170,652	297,146,263	139,080,943	139,080,943	40,308,215
Title XIX - Patient Placement - 0161	6,997,507	6,616,387	---	---	79,464,745	77,054,039	---	---	3,864,811
Child Support Enforcement Collections - 0169	(4,869,629)	1,466,972	---	181,757	19,638,533	15,228,197	---	7,831,299	3,969,118
Missouri Technology Investment - 0172	---	193,006	---	864	---	2,531,112	3,767,657	8,352	1,232,185
Missouri Water Development - 0174	---	551,160	---	---	---	1,137,746	600,000	---	24,414
General Revenue Reimbursements - 0176	2,386,826	5,280,917	---	242,106	53,062,688	42,847,722	321,217	2,902,345	48,436,550
Missouri Humanities Council Trust - 0177	629	---	---	---	6,687	100,000	194,000	---	100,687
General Revenue - Cultural Sub-Account - 0179	---	---	---	---	---	---	4,444,000	4,444,000	---
Nursing Facility Federal Reimbursement Allowance - 0196	11,315,583	11,206,030	7,260,888	7,260,888	117,910,901	115,794,150	81,088,623	82,588,623	1,591,338
Attorney General's Court Costs - 0603	321	11,872	---	---	6,353	176,015	150,000	2,319	19,782
Attorney General's Anti-Trust - 0666	---	---	---	2,422	454,528	133,898	125,000	25,619	539,006
State Elections Subsidy - 0686	156	---	---	---	42,934	32,448	---	---	61,361
State Legal Expense - 0692	250	270,438	162,010	---	2,187	5,800,217	5,524,058	---	85,429

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1997

	June 1997				Twelve Months FY 97				Cash Balance June 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196 and 0198) plus 0610, 0663, 0697 and 0948	210,592,152	207,040,129	20,000	5,660,798	2,829,428,807	2,745,611,347	7,820,723	70,262,597	84,238,115
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	24,816	---	---	---	395,046	8,514,933	2,329,232	---	3,208,841
Water Pollution Control Bond and Interest Series A 1989 - 0222	2,048	---	---	---	62,204	1,082,200	1,018,975	---	1,135,854
Water Pollution Control Bond and Interest Series A 1991 - 0224	2,019	---	---	---	61,186	1,074,270	1,007,259	---	1,122,456
Water Pollution Control Bond and Interest Series B 1992 - 0225	9,333	---	---	---	247,412	2,984,933	4,797,010	---	5,191,532
Water Pollution Control Bond and Interest Series A 1992 - 0226	4,939	---	---	---	148,120	2,613,813	2,469,847	---	2,747,870
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	19,528	---	---	---	232,510	4,094,353	3,803,241	---	4,270,725
Water Pollution Control Bond and Interest Series A 1993 - 0228	4,000	---	---	---	120,046	2,120,416	1,999,756	---	2,225,274
Water Pollution Control Bond and Interest Series B 1993 - 0229	11,809	---	---	---	352,439	6,209,726	5,912,121	---	6,571,648
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	39,945	---	---	---	646,518	18,023,130	6,666,185	---	8,346,665
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	40,883	---	---	---	483,718	8,471,580	7,980,053	---	8,952,861

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1997

	June 1997				Twelve Months FY 97				Cash Balance June 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>DEBT SERVICE (continued)</u>									
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	47,103	---	---	---	1,254,351	15,464,670	24,185,817	---	26,202,771
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	16,618	---	---	---	496,347	8,739,481	8,318,714	---	9,247,568
Water Pollution Control Bond and Interest - Series A 1995 - 0235	4,315	---	---	---	128,950	2,270,384	2,168,581	---	2,408,934
Water Pollution Control Bond and Interest - Series A 1996 - 0236	5,090	---	---	---	104,408	1,000,480	3,728,940	---	2,832,868
Fourth State Building Bond and Interest - Series A 1995 - 0240	10,787	---	---	---	322,451	5,680,620	5,423,424	---	6,019,271
Fourth State Building Bond and Interest - Series A 1996 - 0241	18,173	---	---	---	372,751	3,573,156	13,314,219	---	10,113,814
<u>CAPITAL PROJECTS</u>									
Veterans' Commission Capital Improvement Trust - 0304	23,749	130,934	---	---	275,570	1,480,116	729,549	---	4,939,437
State Road - 0320	38,603,433	88,006,211	43,361,744	1,267,646	439,585,841	997,057,635	597,349,385	56,277,132	72,188,172
Veterans' Homes Capital Improvement - 0325	---	---	---	---	47,801	---	---	2,629,549	---
Water Pollution Control Series A 1993 - 37C - 0348	---	---	---	---	34,581	1,580,934	---	---	---
Water Pollution Control Series A 1995 - 37C - 0351	---	---	---	---	112,250	5,391,669	---	---	---
Water Pollution Control Series A 1995 - 37E - 0352	---	---	---	---	313,244	---	---	9,648,059	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1997

	June 1997				Twelve Months FY 97				Cash Balance June 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS (continued)</u>									
Water Pollution Control Series A 1996 - 37C - 0353	18,823	76,630	---	---	13,502,103	3,255,519	---	---	10,246,584
Water Pollution Control Series A 1996 - 37E - 0354	36,883	94,653	---	338,805	22,844,571	5,082,866	3,847,614	2,765,419	18,843,900
Third State Building - Pre Tax Act 1986 - 0360	13,206	---	---	---	199,935	---	---	1,500,000	1,527,368
Third State Building Trust - Pre Tax Act 1986 - 0371	---	46,509	---	---	4,843	2,046,516	1,500,000	---	1,004,688
Fourth State Building Series A 1995 - 0380	---	(10,206)	---	---	1,391,386	44,842,552	---	---	123,747
Fourth State Building Series A 1996 - 0381	209,874	11,445,323	---	---	129,803,635	34,351,319	---	---	95,452,316
<u>ENTERPRISE</u>									
Mental Health Central Supply - 0403	97,038	50,543	---	---	1,216,799	1,017,339	---	---	624,346
Federal Surplus Property - 0407	149,600	182,037	---	32,591	1,629,293	1,650,416	---	186,232	1,192,200
Single-purpose Animal Facilities Loan Program - 0408	31,793	5,769	---	1,024	235,061	39,832	---	5,630	243,744
State Fair Fees - 0410	90,438	(380,734)	---	572,875	2,426,601	2,392,602	670,000	667,140	83,206
State Parks Earnings - 0415	700,112	649,648	---	15,739	5,628,139	5,210,504	---	(149,904)	13,237,388
State Parks Revolving - 0420	57,824	47,689	---	1,494	390,120	434,168	182,000	20,304	132,730
Natural Resources Revolving Services - 0425	110,376	337,446	---	987	1,675,685	1,527,647	---	11,966	286,380
Historic Preservation Revolving - 0430	2,079	271	---	111	20,392	60,608	---	12,130	280,151
Missouri Veterans' Homes - 0460	789,430	1,396,863	---	239,176	18,550,643	16,006,040	---	2,911,681	2,595,299
Missouri Rehabilitation Center - 0465	---	---	---	(103)	377,781	1,248,616	---	126,417	103

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1997

	June 1997				Twelve Months FY 97				Cash Balance June 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Industrial Development and Reserve - 0475	---	---	---	---	---	1,595,000	---	---	1,236,069
State Environmental Improvement Authority - 0654	---	---	---	1,410	---	---	---	1,410	93
Lottery Enterprise - 0657	22,346,261	10,330,274	---	12,784,708	236,881,512	106,051,877	---	135,523,068	13,774,482
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	306,665	156,688	221,243	6,096	4,267,205	5,136,604	882,853	505,621
State Facility Maintenance and Operation - 0501	144,478	1,353,055	---	111,402	766,438	13,902,395	16,578,674	1,192,452	2,250,265
Office of Administration Revolving Administrative Trust - 0505	6,843,873	5,342,416	110,346	55,497	65,190,410	59,275,465	1,762,202	18,056,165	10,983,478
Working Capital Revolving - 0510	6,166,599	1,566,792	---	103,721	30,576,159	27,607,315	---	1,328,734	9,548,152
Microfilming Service Revolving Trust - 0511	---	---	---	---	12	---	---	---	32,488
Central Check Mailing Service Revolving - 0515	---	423	---	---	47,554	49,427	---	---	32,961
House of Representatives Revolving - 0520	1,320	1,959	---	---	65,212	39,209	---	---	37,472
Supreme Court Publications Revolving - 0525	7,287	286	---	---	125,242	68,225	---	---	164,475
Adjutant General Revolving - 0530	3,119	767	---	---	49,134	25,590	---	---	201,779
Senate Revolving - 0535	653	---	---	---	97,018	---	---	1,001	114,634
Inmate Revolving - 0540	328,754	108,719	---	16,908	3,265,481	2,017,892	---	217,469	1,664,412
DOSS Administrative Trust - 0545	276,115	157,742	---	2,126	1,473,815	1,185,260	---	22,148	409,227
Economic Development Administrative - 0547	35,385	106,092	4,671	22,535	1,347,732	1,195,359	56,052	269,142	133,766

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1997

	June 1997				Twelve Months FY 97				Cash Balance June 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Professional Registration Fees - 0689	1,393	158,055	282,468	23,622	4,973	2,702,669	3,391,083	577,907	167,573
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	268	---	---	---	3,972	1,542	---	---	4,815
Hearing Instrument Specialist - 0247	1,825	---	---	3,734	70,665	---	---	29,798	63,457
School District Bond - 0248	---	---	6,000,000	---	---	3,905,183	7,000,000	---	7,423,244
Compulsive Gamblers - 0249	---	6,192	---	612	6	81,092	---	7,416	163,313
Missouri Capital Access Program - 0250	---	---	---	---	---	---	242,500	---	242,500
Missouri Housing Trust - 0254	314,993	---	---	---	3,717,438	3,595,779	---	---	3,750,405
Treasurer's Information - 0255	481	697	---	---	(12,604)	1,716	---	---	746
Residential Mortgage Licensing - 0261	34,602	---	---	---	229,718	---	44,132	---	273,850
Missouri Arts Council Trust - 0262	37,505	67	---	---	360,162	57,207	4,250,000	---	8,513,606
Board of Geologist Registration - 0263	2,285	---	---	4,308	97,035	---	---	165,361	61,213
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	---	551	---	---	23,741	18,649	---	---	12,314
Gaming Commission Bingo - 0265	8,460	14,944	---	---	127,261	97,323	---	---	139,176
Secretary of State's Technology Trust - 0266	225,782	129,187	---	715	2,285,188	2,701,614	---	9,499	2,583,796
Missouri National Guard Training Site - 0269	19,983	16,807	---	---	200,022	217,678	---	---	66,140
Statewide Court Automation - 0270	339,100	1,254,727	---	15,119	4,184,631	4,882,192	---	118,701	2,819,870
Nursing Facility Quality of Care - 0271	31,565	265,912	---	49,861	1,083,679	884,750	1,500,000	69,060	2,377,970
Missouri Student Grant Program Gift - 0272	---	---	---	---	21,275	21,005	---	---	1,299

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1997

	June 1997				Twelve Months FY 97				Cash Balance June 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Division of Tourism Supplemental Revenue - 0274	---	1,235,379	---	22,963	28	8,074,676	7,764,987	190,523	2,343,320
Health Initiatives - 0275	2,996,539	2,103,871	---	22,235	32,289,595	31,326,458	---	4,021,928	22,535,056
Health Access Incentive - 0276	16,825	413,903	---	2,351	27,734	3,040,986	3,714,212	30,310	1,620,413
Mental Health Housing Trust - 0277	11	---	---	---	4,019	---	---	---	4,019
Family Support Loan Program - 0278	7,857	---	---	---	258,597	179,057	---	---	147,593
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	150,000	---	---	300,000	738,772	1,998,200	---	2,159,428
Peace Officer Standards and Training Commission - 0281	40,683	---	---	---	418,625	544,663	---	---	410,680
Independent Living Center - 0284	13,812	---	---	---	170,204	132,750	---	---	330,153
Gaming Proceeds for Education - 0285	12,804,749	810,074	---	9,637,469	118,419,389	13,875,331	---	173,252,733	4,733,872
Gaming Commission - 0286	6,079,744	882,473	---	64,499	42,799,148	11,104,907	---	705,583	55,947,319
Outstanding Schools Trust - 0287	1,383,027	24,136,811	42,224,401	5,028	14,204,380	290,433,127	365,792,768	59,205	363,106,043
Mental Health Earnings - 0288	132,354	220,987	---	---	1,646,729	1,497,035	---	298,425	922,331
Bingo Proceeds for Education - 0289	551,622	318,484	---	---	4,615,580	3,789,574	---	---	6,402,442
Grade Crossing Safety Account - 0290	100,896	101,786	---	---	1,081,753	642,673	---	---	3,587,201
Lottery Proceeds - 0291	---	12,824,768	12,675,559	---	323,069	173,923,127	134,201,860	51,799	45,376,115
Animal Health Laboratory Fee - 0292	31,221	17,303	---	423	262,726	203,250	---	3,124	148,995
Mammography - 0293	533	4,167	---	1,330	86,684	45,315	---	10,502	143,851
Animal Care Reserve - 0295	2,390	15,112	---	3,076	254,740	237,747	---	42,885	187,238
Elderly Home Delivered Meals Trust - 0296	10	50,338	26,741	172	211	107,278	81,780	2,748	33,760

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1997

	June 1997				Twelve Months FY 97				Cash Balance June 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Highway Patrol Inspection - 0297	106,595	---	---	---	1,076,350	29,795	---	---	1,954,321
Missouri Public Health Services - 0298	123,036	82,925	---	7,570	763,793	931,856	---	114,654	527,319
Livestock Brands - 0299	1,145	7,869	---	---	17,465	32,870	---	---	7,657
Commodity Council Merchandising - 0406	598,839	721,986	---	1,136	10,882,463	10,771,085	---	13,296	490,697
Statutory Revision - 0546	6,214	9,041	---	694	162,149	134,840	---	9,904	472,753
Division of Credit Unions - 0548	1,322	49,037	---	9,900	794,654	582,856	---	162,178	165,921
Division of Savings and Loan Supervision - 0549	195	---	---	---	38,751	---	75,948	132,903	40,617
Division of Finance - 0550	112,460	436,550	---	94,631	7,206,096	5,390,605	116,677	1,826,119	998,299
Industrial/Commercial Energy Conservation Loan - 0551	---	---	---	---	136,156	(1,993)	---	3,397,713	---
Insurance Examiners - 0552	566,135	477,397	---	74,924	7,032,816	5,927,299	---	908,280	704,342
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,468
Natural Resources Protection - 0555	2,463	8,023	---	129	260,030	293,627	---	2,866	414,965
Youth Services and Conservation Corps - 0556	195,711	74,658	---	---	439,061	370,085	---	---	121,054
Deaf Relay Service and Equipment Distribution Program - 0559	332,016	272,132	---	---	4,754,625	5,295,182	---	---	4,949,677
Mortgage Broker Administration - 0560	---	---	---	---	---	---	---	120,079	---
Real Estate Appraisers - 0561	50,730	---	---	31,410	297,049	---	---	259,088	767,043
Endowed Care Cemetery Audit - 0562	12,165	---	---	7,988	153,771	---	---	139,499	428,045

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1997

	June 1997				Twelve Months FY 97				Cash Balance June 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Community College Job Training Program - 0563	1,184,794	533,252	---	---	6,924,397	6,870,741	---	---	651,542
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	9,016	8,119	---	545	759,075	388,977	---	8,433	975,714
Department of Insurance Dedicated - 0566	346,921	386,075	---	102,907	6,720,280	5,310,105	---	1,189,945	6,879,262
International Trade Show Revolving - 0567	18,570	1,525	---	---	89,377	66,557	---	---	38,040
DNR - Water Pollution Permit Fee Subaccount - 0568	251,829	47,172	---	50,705	4,691,506	2,190,735	---	832,409	4,451,449
Solid Waste Management - Scrap Tire Subaccount - 0569	13,820	188,133	---	4,727	1,728,493	1,151,793	---	157,861	4,518,296
Solid Waste Management - 0570	24,580	484,845	---	27,406	7,360,359	8,571,016	---	465,397	13,436,425
Highway Revenue Generating - 0572	---	---	---	---	---	336,753	375,360	35,462	3,622
Aquaculture Marketing Development - 0573	---	2,946	---	442	19,020	17,466	---	1,553	---
Clinical Social Workers - 0574	4,445	---	---	16,961	286,463	---	---	197,063	613,039
Metallic Minerals Waste Management - 0575	991	6,691	---	2,067	93,331	54,546	---	21,954	214,991
Landscape Architectural Council - 0576	290	---	---	1,204	21,180	---	---	19,217	42,812
Local Records Preservation - 0577	105,580	100,605	---	13,025	1,259,954	1,329,893	---	158,853	1,476,824
Veterans Trust - 0579	1,490	4,403	16,475	---	19,305	49,342	53,127	---	348,061
State Committee of Psychologists - 0580	4,665	---	---	14,404	350,700	---	---	240,903	623,527
Livestock Sales and Markets Fees - 0581	---	3,000	---	---	14,250	16,376	---	---	3,515

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1997

	June 1997				Twelve Months FY 97				Cash Balance June 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Manufactured Housing - 0582	59,198	24,017	---	7,029	552,593	310,556	---	73,600	790,420
Missouri Health Care Providers - 0583	1,770	---	---	6,082	75,815	---	---	75,348	191,692
DNR - Air Pollution Asbestos Fee Subaccount - 0584	40,191	15,282	---	3,374	457,477	261,922	---	75,668	946,612
Petroleum Storage Tank Insurance - 0585	1,483,050	496,589	---	15,858	16,839,301	3,997,114	---	221,969	45,568,063
Underground Storage Tank Regulation Program - 0586	3,758	21,203	---	4,642	94,918	177,909	300	58,101	37,428
Chemical Emergency Preparedness - 0587	9,595	21,680	---	(8,866)	724,141	817,882	---	30,370	924,762
Motor Vehicle Commission - 0588	9,358	48,698	---	10,704	1,027,508	732,725	---	135,651	1,423,650
Health Spa Regulatory - 0589	500	---	---	---	5,700	---	---	---	61,100
State Forensic Laboratory - 0591	---	60,167	---	---	250,000	172,424	---	---	136,759
Services to Victims' - 0592	180,333	69,186	---	---	1,707,229	1,035,219	---	---	1,731,619
DNR - Air Pollution Permit Fee Subaccount - 0594	134,789	436,826	---	78,940	7,061,014	4,744,782	12,800	1,052,697	17,029,875
Missouri Main Street Program - 0596	---	---	---	---	---	---	97,000	---	97,000
Medical School Loan and Loan Repayment Program - 0598	1,277	---	---	---	11,227	---	---	---	93,735
Video Instructional Development and Educational Opportunity - 0599	---	192,028	---	2,001	52,601	2,356,671	2,684,971	20,830	2,225,407
Missouri Job Development - 0600	---	559,781	---	2,920	---	12,026,469	11,324,750	37,770	3,913,201
Children's Service Commission - 0601	67	---	---	---	746	---	---	---	14,425

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1997

	June 1997				Twelve Months FY 97				Cash Balance June 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Water and Wastewater Loan Revolving - 0602	236,914	---	---	---	45,694,477	3,093,000	---	---	132,167,436
Missouri Breeders - 0605	324	---	---	---	3,732	---	---	---	72,027
Public Service Commission - 0607	276,378	855,083	---	186,847	11,789,641	10,017,596	---	2,242,247	1,174,361
Grade Crossing - 0608	---	16,252	---	---	---	124,213	---	---	247,547
Conservation Commission - 0609	11,836,258	11,384,297	---	851,986	122,428,389	120,600,991	---	9,393,610	20,905,807
Parks Sales Tax - 0613	3,305,183	2,714,320	---	357,341	31,380,616	27,017,843	---	4,486,982	18,962,227
Soil and Water Sales Tax - 0614	3,302,743	5,291,274	---	45,218	31,375,569	38,199,601	---	1,029,881	15,043,580
Apple Merchandising - 0615	---	4,101	---	---	5,064	4,101	---	---	9,542
State School Money - 0616	5,435,854	109,403,709	110,834,728	196	58,867,331	1,448,800,358	1,452,619,786	2,356	80,883,191
Dept. of Revenue Information - 0619	354,987	285,043	---	33,908	3,907,200	888,184	---	2,545,399	2,071,945
DOSS-Educational Improvement - 0620	197,699	71,858	---	13,967	2,579,648	1,941,695	---	314,374	1,837,069
Blind Pension - 0621	129,424	1,552,667	---	10,668	15,606,429	15,326,353	4,627,145	4,756,400	2,481,180
Tort Victims Compensation - 0622	---	---	---	---	16,689	---	---	---	56,830
State Seminary Money - 0623	27,753	56,247	---	---	236,788	236,788	---	---	---
Livestock Dealer Law Enforcement and Administration - 0624	1,077	2,500	---	---	4,946	3,530	---	---	4,002
State Guaranty Student Loan - 0626	5,742,181	4,126,555	---	18,763	60,767,768	59,373,819	---	225,547	46,965,298
Board of Accountancy - 0627	10,155	30,623	---	10,992	635,199	323,751	---	133,667	1,562,364
Board of Barber Examiners - 0628	4,540	12,019	---	5,083	170,803	124,257	---	57,901	211,982
Board of Podiatric Medicine - 0629	2,247	4,148	---	573	53,408	31,579	---	7,550	64,801

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1997

	June 1997				Twelve Months FY 97				Cash Balance June 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Chiropractic Examiners - 0630	3,143	18,586	---	5,761	257,577	227,533	---	61,745	214,353
Merchandising Practices Revolving - 0631	1,890	16,333	---	4,395	865,233	505,218	---	50,776	2,050,751
Board of Cosmetology - 0632	69,678	53,322	---	33,960	376,303	718,290	---	382,580	1,405,102
Board of Embalmers and Funeral Directors - 0633	19,223	42,006	---	10,862	455,466	310,968	---	113,496	309,368
Board of Registration for Healing Arts - 0634	79,135	189,276	---	53,059	3,243,874	1,852,185	---	709,131	4,699,622
Board of Nursing - 0635	49,043	92,653	---	61,173	3,097,964	1,136,871	---	652,316	2,337,798
Board of Optometry - 0636	4,374	4,421	---	2,376	125,612	76,325	---	40,272	104,829
Board of Pharmacy - 0637	64,638	39,516	---	15,525	1,120,397	553,004	---	276,703	777,259
Missouri Real Estate Commission - 0638	55,478	57,721	---	37,784	1,964,355	773,193	---	464,236	2,693,099
Veterinary Medical Board - 0639	4,810	23,776	---	4,665	340,817	187,796	---	56,992	564,802
State Schools Textbook - 0642	---	---	---	---	---	---	---	3,870	---
Highway Department - 0644	13,297,476	23,956,661	41,460,436	28,807,853	179,811,534	289,128,870	512,661,257	402,105,049	7,357,079
Milk Inspection Fees - 0645	137,709	113,661	---	2,124	1,461,870	1,468,084	---	21,180	209,865
Dept. of Health Document Services - 0646	15,285	5,084	---	---	221,365	162,355	---	---	117,093
Grain Inspection Fees - 0647	107,191	106,702	---	19,385	1,755,894	1,299,680	---	283,300	769,732
Petition Audit Revolving Trust - 0648	32,090	57,767	---	269	111,143	90,817	---	8,663	484,457
Water and Wastewater Loan - 0649	1,695,449	2,128,342	338,805	20,847	42,881,305	51,039,649	8,565,863	322,320	541,002
Tourism Marketing - 0650	---	---	---	---	---	1,039	---	---	504

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1997

	June 1997				Twelve Months FY 97				Cash Balance June 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Excellence in Education - 0651	150,323	94,887	---	3,694	2,112,452	2,022,444	---	52,403	1,819,363
Workers' Compensation - 0652	4,468,120	1,159,880	---	695,353	13,891,713	11,800,034	---	2,531,604	11,976,492
Workers' Compensation - Second Injury - 0653	336,007	2,800,035	---	29,946	4,298,658	25,221,752	---	374,470	14,804,566
Missouri Prospective Teachers Loan - 0655	60	---	---	---	360	---	---	---	16,039
Dept. of Health - Donated - 0658	---	639	---	---	909,455	938,251	---	---	39,287
Railroad Expense - 0659	380	44,228	---	8,459	508,056	418,521	---	97,985	57,888
Water Well Drillers - 0660	42,313	24,834	---	7,288	491,879	406,557	---	130,085	213,325
Petroleum Inspection - 0662	139,028	128,132	---	22,595	1,700,472	1,201,944	---	268,327	1,655,792
Energy Set-Aside Program - 0667	77,987	39,078	---	4,448	2,524,535	1,529,645	6,983,362	76,247	17,325,892
State Land Survey Program - 0668	105,580	74,291	---	16,193	1,253,111	880,665	---	271,153	1,209,611
Petroleum Violation Escrow - 0669	104,288	268,621	---	23,132	1,569,361	1,864,631	6,242	354,397	22,439,696
Legal Defense and Defender - 0670	624	55,407	---	1,036	444,293	792,469	---	11,207	79,569
Criminal Records System - 0671	190,688	100,353	---	1,352	1,603,159	943,807	---	9,953	2,097,509
Committee of Professional Counselors - 0672	8,590	---	---	14,387	299,190	---	---	208,551	334,100
Motor Fuel Tax - 0673	78,745,085	10,959,408	---	65,867,022	903,500,842	129,747,176	---	778,562,212	18,909,417
Highway Patrol Academy - 0674	4,795	26,572	---	---	301,621	354,061	---	---	154,670
State Transportation - 0675	---	719,720	78,956	200	---	6,989,602	8,442,934	7,632	1,880,385
Hazardous Waste - 0676	107,743	86,098	---	29,137	1,229,111	939,393	---	380,918	143,634
Dental Board - 0677	9,927	41,134	---	11,932	678,038	441,257	---	142,747	428,688

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1997

	June 1997				Twelve Months FY 97				Cash Balance June 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Board of Architects, Engineers and Land Surveyors - 0678	12,087	43,474	---	16,838	1,019,967	643,022	---	239,661	924,704
Safe Drinking Water - 0679	192,864	196,592	---	43,230	2,912,425	2,184,549	---	644,662	3,156,122
Missouri Office of Prosecution Services - 0680	11,201	14,928	---	2,236	161,361	137,233	---	26,516	31,995
Crime Victims' Compensation - 0681	330,993	899,799	---	6,476	3,825,823	4,152,668	---	73,228	7,965,771
Marketing Development - 0683	40,607	13,139	---	493	480,629	428,707	---	11,681	193,794
Coal Mine Land Reclamation - 0684	42,701	69,623	---	969	221,410	424,884	---	10,393	2,104,021
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	88
Fair Share - 0687	2,335,273	2,121,578	---	---	25,127,614	24,988,277	---	---	2,293,510
School District Trust - 0688	60,305,992	49,455,189	---	639,437	562,033,940	547,452,926	---	2,686,612	59,666,555
Hazardous Waste Remedial - 0690	80,736	190,878	---	48,455	3,124,639	2,137,689	661	730,956	5,196,767
Missouri Air Pollution Control - 0691	97,468	44,366	---	13,442	926,846	575,820	---	160,670	982,130
Athletic - 0693	16,721	---	---	9,386	210,211	---	---	125,212	135,081
Children's Trust - 0694	1,017,172	58,575	57,087	2,981	2,681,038	1,906,093	155,384	35,192	3,927,446
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	316,051	---	---	---	4,429,562	3,778,987	---	---	3,433,301
Local Government Energy Conservation Loan - 0696	---	---	---	---	143,099	18,857	64	3,575,209	---
Meramec-Onondaga State Parks - 0698	4,039	1,452	---	340	46,948	13,239	---	3,390	892,816
Oil and Gas Remedial - 0699	---	---	---	---	---	6,631	---	---	23,414

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1997

	June 1997				Twelve Months FY 97				Cash Balance June 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
ADA Compliance - 0715	---	749,348	---	1,030	---	10,697,873	(2,323,988)	11,380	8,569,727
Organ Donor Program - 0824	30,425	261	---	---	353,369	1,850	---	---	475,618
Child Labor Enforcement - 0826	---	1,995	---	---	5,850	6,250	---	---	---
Inmate Incarceration Reimbursement Act Revolving - 0828	18,582	---	---	---	57,245	---	---	---	74,445
Secretary of State's Investor Education - 0829	---	---	---	---	124,608	---	---	---	139,708
Property Reuse - 0830	13,086	---	---	---	107,322	---	2,910,000	---	3,017,322
State Document Preservation - 0836	10,026	---	---	---	20,053	---	---	---	20,053
Mined Land Reclamation - 0906	36,442	100,136	---	6,236	1,481,783	736,509	---	57,898	1,975,801
Special Employment Security - 0949	85,011	124	---	---	979,342	1,362,494	---	---	3,786,005
State Fair Trust - 0951	---	---	---	---	4,007	4,455	---	---	830
Aviation Trust - 0952	30,146	2,509	---	---	445,201	833,604	---	---	351,216
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	11,776,442	11,776,442	---	---	139,936,360	139,936,360	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	9,197,849	9,197,849	---	---	108,004,730	108,004,730	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,200	848,963	844,763	---	51,250	10,000,113	9,948,863	---	---
Proceeds of Surplus Property Sales - 0710	103,648	66,844	---	20	1,018,024	955,172	---	167	195,480
County Aid Road Trust - 0746	---	8,215,567	8,215,567	---	---	96,995,207	96,994,607	---	115

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1997

	June 1997				Twelve Months FY 97				Cash Balance June 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
AGENCY (continued)									
Debt Offset Escrow - 0753	5,078	634,337	950,918	---	49,169	4,873,893	5,022,156	269,046	1,660,351
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,248,128	7,248,128	---	---	86,350,183	86,350,183	---	---
NON-EXPENDABLE TRUST									
Confederate Memorial Park - 0812	472	---	---	---	5,456	---	---	---	105,136
State Public School - 0817	10,375	---	---	---	10,188,939	10,635,857	---	---	57,987
State Seminary - 0872	---	---	---	---	969,000	968,788	---	---	213
Smith Memorial Endowment Trust - 0873	1,739	---	---	---	20,330	20,538	---	---	385,333
EXPENDABLE TRUST									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	85,125	5,829	---	---	612,097	281,393	---	12,995	5,682,486
Abandoned Fund Account - 0863	1,029,573	230,565	---	2,674,158	21,184,632	3,168,503	---	18,231,108	851,738
Agriculture Development - 0904	23,950	35,534	---	4,378	908,959	877,605	---	54,755	44,116
Alternative Care Trust - 0905	830,607	762,643	---	---	9,379,131	9,473,686	---	---	1,917,931
Babler State Park - 0911	23,976	30,048	---	1,622	281,006	199,769	---	19,827	795,267
School for Blind Trust - 0920	550	81,372	---	---	748,377	823,256	---	---	6,822
School for Deaf Trust - 0922	---	---	---	---	2	8,915	---	---	79
Institution Gift Trust - 0925	---	---	---	---	5,500	772	---	---	4,729
Mental Health Institution Gift Trust - 0926	621,345	73,407	---	4,749	6,055,845	6,163,436	12,995	126,270	3,975,670
Dept. of Health Institution Gift Trust - 0927	---	---	---	---	123	85,184	---	---	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1997

	June 1997				Twelve Months FY 97				Cash Balance June 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Wolfner Library Trust - 0928	---	---	---	---	8,059	---	---	---	540,945
Secretary of State Institution Gift Trust - 0929	4,536	1,852	---	529	55,081	109,647	---	6,115	987,644
Crippled Children's Service - 0950	39,956	---	---	---	144,990	65,435	---	---	208,075
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,301	---	---	---	37,868	---	---	---	710,291
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,226,941,523</u>	<u>\$ 1,031,359,664</u>	<u>\$ 352,188,997</u>	<u>\$ 352,188,997</u>	<u>\$13,225,697,552</u>	<u>\$12,740,998,504</u>	<u>\$ 4,352,165,773</u>	<u>\$ 4,352,165,773</u>	<u>\$ 3,571,689,000</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1997**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1997**

General Obligation Bonds

Third State Building Bonds (continued)

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1997**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

**STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1997**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

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STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
June 30, 1997

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,050,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	2,180,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,900,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	4,465,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,095,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	29,745,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,175,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,735,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,080,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,025,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,860,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	35,000,000
Subtotal			<u>468,575,000</u>	<u>325,310,000</u>
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	7,465,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	8,060,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	63,950,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	271,400,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	144,165,000
Subtotal			<u>698,625,000</u>	<u>495,040,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	72,140,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	125,000,000
Subtotal			<u>200,000,000</u>	<u>197,140,000</u>
Total General Obligation Bonds			<u>\$ 1,367,200,000</u>	<u>\$ 1,017,490,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 114,680,000</u>
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 20,280,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,365,000
Subtotal			<u>254,615,000</u>	<u>137,645,000</u>
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	1,757,584
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>6,461,009</u>
Total Other Bonds			<u>\$ 266,081,207</u>	<u>\$ 144,106,009</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
June 30, 1997

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,875,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	14,340,000
Total Lease/Purchase Agreements			<u>\$ 56,235,000</u>	<u>\$ 54,405,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 2,820,000
Total State Indebtedness			<u><u>\$ 1,844,576,207</u></u>	<u><u>\$ 1,333,501,009</u></u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
June 30, 1997

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	O'Fallon, Missouri/ Route K Transportation Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1998	\$ 29,863,681	\$ 49,868,931	\$ 15,437,882	\$ 13,228,465	\$ 10,000,000	\$ 7,000,000
1999	29,816,168	52,463,197	15,394,283	13,207,573	10,000,000	---
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	---
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	---
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	---
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	---
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	---
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	---
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	---
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	---
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	---
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	---
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>\$ 511,449,801</u>	<u>\$ 693,370,971</u>	<u>\$ 361,802,746</u>	<u>\$ 168,461,402</u>	<u>\$ 245,000,000</u>	<u>\$ 7,000,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
June 30, 1997

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1998	\$ 1,818,709	\$ 1,653,928	\$ 1,235,702	\$ 1,070,650	\$ 131,177,948
1999	1,821,462	1,655,090	1,235,962	1,073,450	126,667,185
2000	1,821,327	1,654,207	1,239,403	1,070,000	126,193,097
2001	1,822,978	1,656,098	1,235,970	---	124,304,622
2002	1,821,687	1,655,572	1,236,092	---	122,266,477
2003	1,822,223	1,657,435	1,239,493	---	121,307,255
2004	1,819,362	1,656,483	1,235,878	---	121,158,627
2005	1,818,108	1,657,717	1,240,435	---	121,471,926
2006	1,818,369	1,656,160	1,237,285	---	121,211,671
2007	1,819,647	1,656,393	1,236,585	---	121,448,121
2008	1,821,744	1,652,970	1,238,690	---	121,522,928
2009	1,819,556	1,655,512	1,238,297	---	115,389,571
2010	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	36,869,655
2018	---	---	---	---	34,425,347
2019	---	---	---	---	31,751,083
2020	---	---	---	---	29,555,731
2021	---	---	---	---	21,569,793
2022	---	---	---	---	16,559,375
	<u>\$ 32,764,150</u>	<u>\$ 31,453,941</u>	<u>\$ 23,520,092</u>	<u>\$ 3,214,100</u>	<u>\$ 2,078,037,203</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1997

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

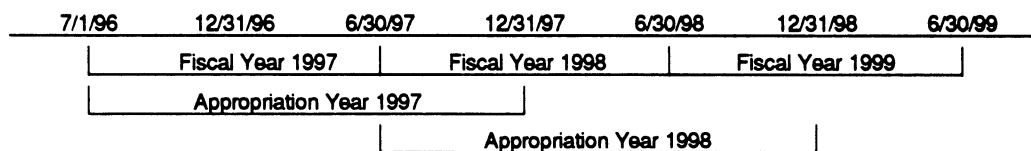
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1997

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of June 30, 1997 are \$79,217,031 for appropriation year 1997.

Note 3 - Increases in Estimated Appropriations

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1997								
July, 1996	101	300	1336	\$ 24,999	325	304	20.170	\$ 49,804
	101	842	3299	7,933,736	644	692	5.180	350,000
	663	842	8415	29,500,000				
	286	858	1651	269,000				
Aug., 1996	101	860	2705	1,020,149	101	320	5.450	30,000,000
	101	965	8117	18,449	101	621	5.450	999,999
	140	802	2089	15,000				
	190	838	6464	5,156,207				
	415	780	2737	14,484				
	475	445	1507	1,595,000				
	500	780	2738	625				
	505	300	2612	500,000				
	254	452	0980	100,000				
	568	780	2739	13,899				
	584	780	2740	1,550				
	585	780	2741	100,789				
	586	780	2742	1,433				
	594	780	2743	43,420				
	676	780	2746	2,708				
	679	780	2745	2,090				
	690	780	2747	6,932				
	906	780	2748	3,467				
	753	574	2020	10,000				
	753	576	2026	9,999				
Sept., 1996	101	231	0079	106,000	101	610	5.450	5,000,000
	101	300	9183	60,000	101	621	5.450	1,000,000
	140	808	7772	80,000	613	692	5.180	2,714

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1996 (cont.)	189	889	6348	1,000,000	613	702	5.235	313,000
	505	300	2612	2,699,999				
	584	780	2740	1,500				
	653	869	9162	50,000				
	753	570	2011	30,000				
Oct., 1996	101	300	0037	70,000	101	410	5.450	200,000
	130	931	2637	61,999	101	621	5.450	1,000,000
	190	838	6465	70,000	505	101	5.435	99,999
	420	801	8808	102,000	613	692	5.180	2,000
	425	780	3372	3,000	614	702	5.235	8,000
	584	780	2740	3,000				
	652	869	8360	50,000				
	653	869	9162	50,000				
Nov., 1996	101	272	1322	5,000	101	621	5.450	595,678
	197	221	2961	500,000	Fed	702	5.235	2,037,000
	420	801	8809	80,000	505	692	5.180	505,000
	430	780	3373	3,000	614	701	5.245	48,000
	587	815	2047	50,000	614	702	5.235	21,000
	591	821	8771	58,999				
Dec., 1996	686	300	5610	4,999	101	410	5.450	370,000
	135	300	0132	325,000	101	621	5.450	1,031,467
	141	432	2579	200,000	550	547	7.020	679
	192	375	0794	34,877	613	692	5.180	8,000
	505	300	2612	1,000,000	613	701	5.245	462,000
	626	555	7313	25,000,000				
Jan., 1997	135	300	0133	520,000	Fed	101	5.175	1,100,000
	163	920	0049	5,100,000	320	101	5.455	7,499,999
	415	802	2392	30,000	613	101	4.140	62,000
	613	780	3374	3,000	613	701	5.245	1,000,000
	668	808	2759	30,000	613	702	5.235	500,000
	952	605	2757	300,000	614	101	4.145	62,000
	911	780	3375	3,000	614	702	5.235	50,000
					Other	101	5.175	500,000
Feb., 1997	101	272	1322	7,000	101	196	11.480	25,000,000
	101	300	2833	600,000	196	101	11.485	25,000,000
	686	300	5610	20,000	Fed	702	5.235	4,000,000
	138	444	0378	20,000	320	101	5.455	22,500,000
	192	375	0794	223,200	621	101	5.455	5,000,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1997	585	780	2741	85,000				
(cont.)	906	793	0897	40,000				
Mar., 1997	101	307	2955	24,381	Fed	701	5.245	9,247,000
	692	300	5605	1,000,000	689	547	7.020	9,130
	130	307	2954	1,257,310	263	689	7.215	65,502
	141	432	2579	100,000	550	547	7.020	2,500
	420	801	8808	85,000	613	692	5.180	5,000
	505	314	2823	200,000	614	701	5.245	100,000
	284	507	2809	75,000				
	406	356	2420	2,500,000				
	594	788	0894	15,000				
	639	476	0329	5,000				
	753	573	2017	2,000				
	817	509	0519	131,900				
Apr., 1997	101	200	0064	50,000				
	101	272	1322	35,000				
	686	300	5610	10,000				
	105	500	2265	6,000,000				
	126	605	8493	1,000,000				
	130	307	2954	6,100,136				
	505	300	2612	500,000				
	689	460	5407	5,000				
	552	375	0793	1,398,000				
	676	780	2746	5,000				
	702	300	0136	20,967,000				
	753	574	2020	10,000				
May, 1997	101	272	0093	46,500	101	692	5.180	500,000
	101	300	9183	25,000	101	753	4.130	800,000
	196	920	1788	16,000,000	610	101	5.455	5,000,000
	692	300	5605	500,000	Fed	702	5.235	3,000,000
	105	500	2265	5,000,000	Fed	706	5.265	591,000
	111	886	9943	25,000	Fed	765	5.280	2,658,572
	126	605	4263	1,200,000	325	304	20.170	58,000
	167	886	9946	24,000	657	291	4.165	15,000,000
	610	893	7548	350,000	505	692	5.180	70,000
	320	605	1314	26,000,000	613	692	5.180	10,000
	320	605	1315	45,000,000	644	692	5.180	150,000
	415	799	1084	550,000	Other	706	5.265	842,000
	270	100	0735	50,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1997	290	429	1159	36,000				
(cont.)	626	555	7313	5,000,000				
	652	869	8360	200,000				
	653	869	9162	200,000				
	673	860	1246	5,000,000				
	746	860	1247	5,000,000				
	753	574	2020	15,000				
	753	893	1716	1,500,000				
June, 1997	101	272	0093	110,000	101	196	11.480	15,000,000
	101	860	1243	15,469,100	101	692	5.180	500,000
	105	500	0500	8,000,000	101	287	2.305	44,507,232
	126	605	8905	1,500,000	101	753	4.130	1,500,000
	137	100	8378	6,286	196	101	11.485	15,000,000
	140	808	7772	25,000	410	101	5.455	570,000
	610	893	7549	2,700,000	614	702	5.235	50,000
	320	605	1313	200,000	693	689	7.215	12,101
	415	801	2379	75,000	Other	702	5.235	3,737,000
	505	306	6334	3,000,000				
	505	314	2823	75,000				
	530	837	4767	5,000				
	270	100	0735	980				
	275	860	1640	17,000				
	288	651	2160	300,000				
	406	356	2420	500,000				
	584	780	2740	1,000				
	594	788	0894	30,000				
	609	300	2240	4,200				
	616	860	1641	85,000				
	671	821	1646	50,000				
	681	629	4638	500,000				
	687	500	5235	139,560				
	687	860	1642	38,000				
	753	573	2017	200				
Total Increases 1997				<u>\$ 271,053,062</u>				<u>\$ 255,363,376</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1997

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1997 is \$151,700,000 and the year-to-date expenditures total \$134,451,363.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 153,700,000	\$ 148,291,471	\$ 5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1997 is \$110,300,000 and the year-to-date expenditures total \$89,034,929.

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1997**

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 168,200,000	\$ 125,591,973	\$ 42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$345,789,313 estimated for General Revenue other transfers in is for FY 97 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

AUG 19 1997

STATE OF MISSOURI
FINANCIAL SUMMARY

July 31, 1997

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
August 5, 1997

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
July 31, 1997

	July 1997	July 1996	Increase % (Decrease)	Revenue Estimate FY 98	Revenue Twelve Months Ended June 30, 1997
REVENUES AND TRANSFERS IN					
REVENUES:					
Sales and Use Tax	\$ 115,211,026	\$ 114,481,454	0.6	\$ 1,635,500,000	\$ 1,711,918,850
Individual Income Tax	186,162,814	184,498,761	0.9	3,524,000,000	3,410,473,677
Corporate Income Tax	13,265,810	14,965,190	(11.4)	510,000,000	471,560,565
County Foreign Insurance Tax	160,117	32,336	395.2	173,700,000	158,043,999
Liquor Taxes and Licenses	1,679,914	1,640,998	2.4	19,100,000	19,025,477
Beer Taxes and Licenses	805,663	771,070	4.5	7,700,000	7,606,305
Corporate Franchise Tax	2,990,231	2,405,046	24.3	78,000,000	78,462,670
Inheritance Tax	7,027,869	2,928,044	140.0	72,000,000	82,808,839
Miscellaneous Taxes	804,838	770,654	4.4	(a)	22,243,759
Interest on Deposits, Taxes and Investments	7,554,181	7,349,759	2.8	50,000,000	81,864,469
Licenses, Fees and Permits	4,093,669	3,612,403	13.3	(a)	44,282,134
Sales, Services, Leases and Rentals	5,817,243	6,026,072	(3.5)	(a)	84,289,814
Refunds	1,345,821	1,123,612	19.8	(a)	14,114,289
All Other Sources	444,915	868,512	(48.8)	175,000,000	12,359,294
Total Revenues	347,364,111	341,473,911	1.7	6,245,000,000	6,199,054,141
Total Transfers In (Note 5)	19,281,837	36,725,835		381,265,561	313,033,229
TOTAL REVENUES AND TRANSFERS IN	366,645,948	378,199,746		\$ 6,626,265,561	\$ 6,512,087,370
EXPENDITURES AND TRANSFERS OUT					
EXPENDITURES:					
Personal Service	115,771,421	105,527,780	9.7		
Expense and Equipment	72,034,683	60,190,643	19.7		
Capital Improvements	10,466,824	16,803,614	(37.7)		
Program Specific	167,310,076	161,295,707	3.7		
Court Ordered Desegregation Payments (Note 4)	4,912,392	3,335,788	47.3		
Total Expenditures	370,495,396	347,153,532	6.7		
TRANSFERS OUT:					
Appropriated	243,829,734	320,659,426			
Other	39,683	13,877			
Total Transfers Out (Note 5)	243,869,417	320,673,303			
TOTAL EXPENDITURES AND TRANSFERS OUT	614,364,813	667,826,835			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (247,718,865)	\$ (289,627,089)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 July 31, 1997

	July 1997	Appropriation Year
<u>Appropriation Year 1997</u>		
Appropriations:		
Appropriations per HB's 1-13, 19 & 20		\$ 6,378,974,712
Roll Over of Biennial Appropriations per HB's 15-18		210,804,881
Court Ordered Desegregation Payments (Note 4)		262,000,000
Increases in Estimated Appropriations (Note 3)		
Annual Appropriations		127,883,477
Biennial Appropriations		24,381
Less Biennial Reappropriations to FY 98		398,361,493
Less Expenditures and Appropriated Transfers Out at 6-30-97		6,172,178,558
Lapse Period Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 120,460,345	
Accounts Payable	(6,737,409)	
Appropriated Transfers Out	16,910,988	
	<hr/>	
Total Expenditures and Appropriated Transfers Out	\$ 130,633,924	130,633,924
	<hr/>	
Unexpended Appropriations		\$ 278,513,476
		<hr/>
<u>Appropriation Year 1998</u>		
Appropriations:		
Appropriations per HB's 1-13, 17, 18, 20, & 22		
Annual Appropriations		\$ 6,419,337,429
Biennial Appropriations		325,485,874
Biennial Reappropriations per HB 15		398,361,493
Court Ordered Desegregation Payments (Note 4)		264,000,000
Increases in Estimated Annual Appropriations (Note 3)		3,433,736
		<hr/>
Total Appropriations		7,410,618,532
Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 251,122,189	
Accounts Payable	5,650,271	
Appropriated Transfers Out	226,918,746	
	<hr/>	
Total Expenditures and Appropriated Transfers Out	\$ 483,691,206	483,691,206
	<hr/>	
Unexpended Appropriations		\$ 6,926,927,326
		<hr/>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
July 31, 1997

	July 1997	July 1996	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1997
REVENUES AND TRANSFERS IN				
REVENUES:				
Taxes	\$ 479,791,303	\$ 463,983,537	3.4	\$ 7,784,818,725
Licenses, Fees and Permits	49,356,610	48,325,788	2.1	512,659,435
Sales, Services, Leases and Rentals	36,070,498	34,927,998	3.3	546,887,198
Bond Sale Proceeds	—	1,600,000	N/A	160,000,000
Contributions and Intergovernmental	318,315,432	296,150,315	7.5	3,690,740,098
Interest, Penalties and Unclaimed Properties	18,468,364	18,278,071	1.0	199,601,492
Refunds	11,307,266	9,004,505	25.6	137,301,375
Miscellaneous Revenues	10,592,157	15,261,400	(30.6)	193,689,229
Total Revenues	923,901,630	887,531,614	4.1	13,225,697,552
Total Transfers In (Note 5)	446,550,092	579,966,554		4,352,165,773
TOTAL REVENUES AND TRANSFERS IN	1,370,451,722	1,467,498,168		\$ 17,577,863,325
EXPENDITURES AND TRANSFERS OUT				
EXPENDITURES:				
Personal Service	219,556,753	208,203,799	5.5	
Expense and Equipment	249,217,937	233,178,557	6.9	
Capital Improvements	30,770,231	36,053,446	(14.7)	
Program Specific	802,132,566	688,260,578	16.5	
Court Ordered Desegregation Payments (Note 4)	4,912,392	3,335,788	47.3	
Total Expenditures	1,306,589,879	1,169,032,168	11.8	
TRANSFERS OUT:				
Appropriated	301,975,606	463,577,136		
Other	144,574,486	116,389,418		
Total Transfers Out (Note 5)	446,550,092	579,966,554		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,753,139,971	1,748,998,722		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (382,688,249)	\$ (281,500,554)		

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 1997

	July 1997	Appropriation Year
<u>Appropriation Year 1997</u>		
Appropriations:		
Appropriations per HB's 1-13, 19 & 20		
Annual Appropriations		\$ 16,876,408,801
Biennial Appropriations		540,000
Roll Over of Biennial Appropriations per HB's 15-18		1,027,351,781
Court Ordered Desegregation Payments (Note 4)		262,000,000
Increases in Estimated Appropriations (Note 3)		
Annual Appropriations		523,937,610
Biennial Appropriations		7,967,827
Less Biennial Reappropriations to FY 98		1,004,518,049
Less Expenditures and Appropriated Transfers Out at 6-30-97		15,426,291,400

Lapse Period Expenditures and Appropriated Transfers Out:

Disbursements	\$ 402,666,089	
Accounts Payable	(6,858,602)	
Appropriated Transfers Out	28,135,421	
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Total Expenditures and Appropriated Transfers Out	\$ 423,942,908	423,942,908
	<hr/>	
Unexpended Appropriations		\$ 1,843,453,662
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Appropriation Year 1998

Appropriations:

Appropriations per HB's 1-13, 20, & 22		
Annual Appropriations		\$ 17,526,392,891
Biennial Appropriations		584,438,787
Biennial Reappropriations per HB 15		1,004,518,049
Court Ordered Desegregation Payments (Note 4)		264,000,000
Increases in Estimated Annual Appropriations (Note 3)		25,016,567
		<hr/>
Total Appropriations		19,404,366,294

Expenditures and Appropriated Transfers Out:

Disbursements	\$ 892,228,975	
Accounts Payable	18,553,417	
Appropriated Transfers Out	273,840,185	
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Total Expenditures and Appropriated Transfers Out	\$ 1,184,622,577	1,184,622,577
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Unexpended Appropriations		\$ 18,219,743,717
		<hr/>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1997

	July 1997				Cash Balance July 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL					
General Revenue - 0101	\$ 347,364,111	\$ 371,582,534	\$ 19,281,837	\$ 243,869,417	\$ 1,161,193,553
Cash Operating Reserve - 0106	1,069,393	---	---	---	246,212,603
Budget Stabilization - 0107	517,998	---	---	---	121,962,843
Uncompensated Care - 0108	---	6,679,347	---	---	5,942,119
Mental Health Interagency Payments - 0109	49,692	1,473	---	26,245	448,110
Federal Reimbursement Allowance - 0142	30,848,524	43,275,602	11,684,125	11,684,125	27,881,136
Title XIX - Patient Placement - 0161	5,363,061	7,317,921	---	---	1,909,951
Child Support Enforcement Collections - 0169	1,080,945	2,179,901	---	193,071	2,677,092
Missouri Technology Investment - 0172	---	119,123	907,877	864	2,020,075
Missouri Water Development - 0174	---	---	---	---	24,414
General Revenue Reimbursements - 0176	3,209,424	5,210,330	---	627,092	45,808,552
Missouri Humanities Council Trust - 0177	604	---	194,000	---	295,291
Nursing Facility Federal Reimbursement Allowance - 0196	11,100,277	10,851,162	7,119,152	7,244,152	1,715,453
Attorney General's Court Costs - 0603	186	17,219	50,000	---	52,749
Attorney General's Anti-Trust - 0666	---	10,735	50,000	2,374	575,896
State Elections Subsidy - 0686	---	30,143	---	---	31,217
State Legal Expense - 0692	---	377,063	420,122	---	128,488
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196 and 0198) plus 0610, 0663, 0697 and 0948	232,920,127	249,884,085	16,828,977	21,875,784	62,227,349
DEBT SERVICE					
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	21,579	2,276,233	---	---	954,188
Water Pollution Control Bond and Interest Series A 1989 - 0222	13,399	---	---	---	1,149,253
Water Pollution Control Bond and Interest Series A 1991 - 0224	13,226	934,410	895,674	---	1,096,946

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1997

	July 1997				Cash Balance July 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)					
Water Pollution Control Bond and Interest Series B 1992 - 0225	60,781	3,667,779	3,508,929	---	5,093,464
Water Pollution Control Bond and Interest Series A 1992 - 0226	32,360	1,720,063	1,586,568	---	2,646,735
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	18,851	---	---	---	4,289,576
Water Pollution Control Bond and Interest Series A 1993 - 0228	26,207	1,417,981	1,302,203	---	2,135,703
Water Pollution Control Bond and Interest Series B 1993 - 0229	77,381	3,594,168	5,577,602	---	8,632,462
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	8,298	7,700,148	---	---	654,815
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	69,320	---	---	---	9,022,181
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	306,819	17,921,085	19,772,984	---	28,361,489
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	108,893	5,248,862	12,701,013	---	16,808,612
Water Pollution Control Bond and Interest - Series A 1995 - 0235	28,313	---	---	---	2,437,246
Water Pollution Control Bond and Interest - Series A 1996 - 0236	33,358	1,750,480	1,648,572	---	2,764,318
Fourth State Building Bond and Interest - Series A 1995 - 0240	70,759	---	---	---	6,090,030
Fourth State Building Bond and Interest - Series A 1996 - 0241	119,089	6,248,156	5,895,155	---	9,879,902
CAPITAL PROJECTS					
Veterans' Commission Capital Improvement Trust - 0304	33,438	34,854	23,487,183	---	28,425,204
State Road - 0320	44,309,473	105,877,312	49,618,370	1,305,187	58,933,516
Water Pollution Control Series A 1996 - 37C - 0353	121,309	689,909	---	---	9,677,984

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1997

	July 1997				Cash Balance July 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS (continued)</u>					
Water Pollution Control Series A 1996 - 37E - 0354	233,543	185,355	---	350,297	18,541,791
Third State Building - Pre Tax Act 1986 - 0360	12,316	---	---	1,208	1,538,476
Third State Building Trust - Pre Tax Act 1986 - 0371	---	208,564	---	---	796,124
Fourth State Building Series A 1995 - 0380	---	36,087	---	---	87,660
Fourth State Building Series A 1996 - 0381	1,272,534	10,797,580	---	---	85,927,270
<u>ENTERPRISE</u>					
Mental Health Central Supply - 0403	136	622,577	---	---	1,905
Federal Surplus Property - 0407	261,336	121,491	---	12,879	1,319,166
Single-purpose Animal Facilities Loan Program - 0408	43,722	4,000	---	1,433	282,034
State Fair Fees - 0410	338,174	55,841	97,000	13,160	449,378
State Parks Earnings - 0415	934,468	708,234	---	95,599	13,368,024
State Parks Revolving - 0420	70,597	55,504	---	6,343	141,481
Natural Resources Revolving Services - 0425	582,508	414,709	---	890	453,289
Historic Preservation Revolving - 0430	1,249	170	---	1,210	280,019
Missouri Veterans' Homes - 0460	2,571,363	1,635,155	---	245,163	3,286,344
Missouri Rehabilitation Center - 0465	---	---	---	---	103
Industrial Development and Reserve - 0475	---	---	---	---	1,236,069
State Environmental Improvement Authority - 0654	---	---	---	---	93
Lottery Enterprise - 0657	16,468,890	11,258,390	---	12,050,331	6,934,651
<u>INTERNAL SERVICE</u>					
Natural Resources Cost Allocation - 0500	---	420,653	1,334,986	50,157	1,369,797
State Facility Maintenance and Operation - 0501	111,809	1,567,466	18,195,400	112,003	18,878,005
Office of Administration Revolving Administrative Trust - 0505	4,479,398	5,701,991	107,094	176,887	9,691,093

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1997

	July 1997				Cash Balance July 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE (continued)</u>					
Working Capital Revolving - 0510	4,155,766	4,576,502	---	102,715	9,024,701
Microfilming Service Revolving Trust - 0511	264	---	---	---	32,752
Central Check Mailing Service Revolving - 0515	61	147	---	---	32,875
House of Representatives Revolving - 0520	1,898	3,228	---	---	36,142
Supreme Court Publications Revolving - 0525	3,973	6,586	---	---	161,863
Adjutant General Revolving - 0530	2,591	3,423	---	---	200,947
Senate Revolving - 0535	904	30,060	---	---	85,477
Inmate Revolving - 0540	192,785	75,056	---	19,618	1,762,523
DOSS Administrative Trust - 0545	38,344	157,165	---	2,004	288,403
Economic Development Administrative - 0547	86,284	120,813	---	21,824	77,414
Professional Registration Fees - 0689	4	268,753	169,963	53,721	15,066
<u>SPECIAL REVENUE</u>					
Motorcycle Safety Trust - 0246	1,152	---	---	---	5,967
Hearing Instrument Specialist - 0247	2,270	---	---	3,525	62,203
School District Bond - 0248	---	20,320	583,333	---	7,986,256
Compulsive Gamblers - 0249	---	5,701	---	885	156,727
Missouri Capital Access Program - 0250	---	---	---	---	242,500
Missouri Housing Trust - 0254	353,264	---	---	---	4,103,669
Treasurer's Information - 0255	10	---	---	---	756
Residential Mortgage Licensing - 0261	20,214	---	---	---	294,064
Missouri Arts Council Trust - 0262	37,355	726	4,328,383	---	12,878,618
Board of Geologist Registration - 0263	1,420	---	---	4,538	58,096
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	---	124	---	---	12,190
Gaming Commission Bingo - 0265	12,933	3,567	---	---	148,542
Secretary of State's Technology Trust - 0266	192,640	73,278	---	996	2,702,162

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1997

	July 1997				Cash Balance July 31, 1997
<u>SPECIAL REVENUE (continued)</u>	<u>Revenues</u>	<u>Disbursements</u>	<u>Transfers In</u>	<u>Transfers Out</u>	
Missouri National Guard Training Site - 0269	18,907	14,196	---	---	70,850
Statewide Court Automation - 0270	327,056	705,301	---	14,170	2,427,455
Nursing Facility Quality of Care - 0271	54,684	827,382	125,000	55,391	1,674,881
Missouri Student Grant Program Gift - 0272	---	(750)	---	---	2,049
Division of Tourism Supplemental Revenue - 0274	---	1,003,089	2,522,808	22,353	3,840,685
Health Initiatives - 0275	2,793,203	2,943,797	---	1,124,211	21,260,251
Health Access Incentive - 0276	676	1,453,086	1,075,398	2,381	1,241,019
Mental Health Housing Trust - 0277	13	835	---	---	3,197
Family Support Loan Program - 0278	6,003	---	---	---	153,597
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	---	499,550	---	2,658,978
Peace Officer Standards and Training Commission - 0281	42,719	---	---	---	453,399
Independent Living Center - 0284	13,178	47,473	---	---	295,858
Gaming Proceeds for Education - 0285	10,770,179	1,126,161	---	12,162,122	2,215,767
Gaming Commission - 0286	3,971,005	940,491	---	23,558,810	35,419,024
Outstanding Schools Trust - 0287	1,386,807	30,497,581	17,400,000	5,003	351,390,267
Mental Health Earnings - 0288	121,028	98,316	---	---	945,043
Bingo Proceeds for Education - 0289	244,857	376,859	---	---	6,270,439
Grade Crossing Safety Account - 0290	90,427	---	---	---	3,677,628
Lottery Proceeds - 0291	9,974	41,223,588	11,939,733	13,956	16,088,277
Animal Health Laboratory Fee - 0292	29,213	22,293	---	423	155,491
Mammography - 0293	---	4,099	---	1,098	138,653
Animal Care Reserve - 0295	1,821	12,555	---	3,698	172,805
Elderly Home Delivered Meals Trust - 0296	---	---	10,341	2,525	41,576
Highway Patrol Inspection - 0297	105,610	---	---	---	2,059,931
Missouri Public Health Services - 0298	82,752	81,011	---	7,730	521,329

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1997

	July 1997				Cash Balance July 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Livestock Brands - 0299	670	22	---	---	8,305
Commodity Council Merchandising - 0406	472,735	553,586	---	953	408,894
Statutory Revision - 0546	4,670	125,226	---	647	351,551
Division of Credit Unions - 0548	262,619	50,955	---	9,904	367,680
Division of Savings and Loan Supervision - 0549	17,876	---	---	---	58,493
Division of Finance - 0550	3,294,178	473,520	---	94,774	3,724,183
Insurance Examiners - 0552	535,319	508,273	---	76,035	655,354
Design and Construction - Donated - 0553	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	1,468
Natural Resources Protection - 0555	2,293	24,096	---	573	392,588
Youth Services and Conservation Corps - 0556	101,511	185,824	---	---	36,740
Deaf Relay Service and Equipment Distribution Program - 0559	483,542	271,514	---	---	5,161,705
Real Estate Appraisers - 0561	10,460	---	---	23,624	753,878
Endowed Care Cemetery Audit - 0562	12,394	---	---	6,581	433,858
Missouri Community College Job Training Program - 0563	---	651,542	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	15,311	9,611	---	545	980,868
Department of Insurance Dedicated - 0566	1,978,881	444,290	---	101,521	8,312,331
International Trade Show Revolving - 0567	9,100	19,640	---	---	27,500
DNR - Water Pollution Permit Fee Subaccount - 0568	228,140	207,188	---	79,086	4,393,316
Solid Waste Management - Scrap Tire Subaccount - 0569	169,253	46,698	---	17,634	4,623,217
Solid Waste Management - 0570	1,003,065	601,394	---	48,762	13,789,333
Highway Revenue Generating - 0572	---	---	---	---	3,622

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1997

	July 1997				Cash Balance July 31, 1997
<u>SPECIAL REVENUE (continued)</u>	<u>Revenues</u>	<u>Disbursements</u>	<u>Transfers In</u>	<u>Transfers Out</u>	
Aquaculture Marketing Development - 0573	1,621	---	---	---	1,621
Clinical Social Workers - 0574	112,395	---	---	17,335	708,099
Metallic Minerals Waste Management - 0575	957	5,518	---	3,656	206,775
Landscape Architectural Council - 0576	195	---	---	2,522	40,484
Local Records Preservation - 0577	124,965	323,184	---	12,954	1,265,650
Veterans Trust - 0579	1,467	3,059	6,646	---	353,115
State Committee of Psychologists - 0580	5,350	---	---	11,389	617,488
Livestock Sales and Markets Fees - 0581	---	3,515	---	---	---
Manufactured Housing - 0582	47,736	21,030	---	6,979	810,147
Missouri Health Care Providers - 0583	1,525	---	---	5,758	187,459
DNR - Air Pollution Asbestos Fee Subaccount - 0584	42,030	22,867	---	8,187	957,588
Petroleum Storage Tank Insurance - 0585	1,609,994	605,589	---	54,801	46,517,668
Underground Storage Tank Regulation Program - 0586	4,134	19,182	900	10,872	12,408
Chemical Emergency Preparedness - 0587	7,684	21,827	---	2,817	907,802
Motor Vehicle Commission - 0588	---	97,536	---	15,007	1,311,107
Health Spa Regulatory - 0589	300	---	---	---	61,400
State Forensic Laboratory - 0591	140,565	62,699	---	---	214,625
Services to Victims' - 0592	108,746	74,688	---	---	1,765,677
DNR - Air Pollution Permit Fee Subaccount - 0594	130,117	393,935	---	155,798	16,610,259
Missouri Main Street Program - 0596	---	---	24,250	---	121,250
Medical School Loan and Loan Repayment Program - 0598	11,850	---	---	---	105,585
Video Instructional Development and Educational Opportunity - 0599	---	104,201	---	1,951	2,119,255

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1997

	July 1997				Cash Balance July 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Missouri Job Development - 0600	---	2,413,226	3,651,570	2,920	5,148,625
Children's Service Commission - 0601	67	---	---	---	14,492
Water and Wastewater Loan Revolving - 0602	4,611,695	---	---	---	136,779,131
Missouri Breeders - 0605	311	---	---	---	72,338
Public Service Commission - 0607	3,837,061	915,726	---	181,675	3,914,021
Grade Crossing - 0608	---	7,775	---	---	239,772
Conservation Commission - 0609	7,687,646	13,769,456	---	829,054	13,994,944
Parks Sales Tax - 0613	2,194,070	2,950,781	---	918,431	17,287,085
Soil and Water Sales Tax - 0614	2,183,730	5,705,516	---	109,520	11,412,274
Apple Merchandising - 0615	---	---	---	---	9,542
State School Money - 0616	4,893,524	127,634,863	114,676,043	196	72,817,699
Dept. of Revenue Information - 0619	376,664	241,074	---	13,991	2,193,544
DOSS-Educational Improvement - 0620	63,565	159,766	---	15,133	1,725,735
Blind Pension - 0621	113,417	1,350,382	---	10,699	1,233,516
Tort Victims Compensation - 0622	---	---	---	---	56,830
Livestock Dealer Law Enforcement and Administration - 0624	877	---	---	---	4,878
State Guaranty Student Loan - 0626	4,772,004	5,017,906	---	20,111	46,699,284
Board of Accountancy - 0627	144,030	32,838	---	5,968	1,667,588
Board of Barber Examiners - 0628	4,685	10,059	---	5,112	201,496
Board of Podiatric Medicine - 0629	1,824	5,260	---	261	61,105
Board of Chiropractic Examiners - 0630	4,712	16,744	---	2,882	199,439
Merchandising Practices Revolving - 0631	40,301	26,912	---	4,384	2,059,756
Board of Cosmetology - 0632	600,175	73,377	---	19,803	1,912,096
Board of Embalmers and Funeral Directors - 0633	5,759	20,481	---	8,105	286,541

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1997

	July 1997				Cash Balance July 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)					
Board of Registration for Healing Arts - 0634	53,593	145,761	---	32,085	4,575,369
Board of Nursing - 0635	30,047	111,027	---	32,373	2,224,444
Board of Optometry - 0636	3,740	11,701	---	1,074	95,794
Board of Pharmacy - 0637	18,367	47,569	---	11,711	736,345
Missouri Real Estate Commission - 0638	70,347	61,568	---	22,150	2,679,727
Veterinary Medical Board - 0639	3,317	15,608	---	5,463	547,048
Highway Department - 0644	16,789,165	26,322,971	45,209,910	35,211,341	7,821,842
Milk Inspection Fees - 0645	122,430	10,077	---	1,899	320,319
Dept. of Health Document Services - 0646	18,551	35,228	---	---	100,416
Grain Inspection Fees - 0647	101,481	101,808	---	18,671	750,734
Petition Audit Revolving Trust - 0648	1,100	1,550	---	14,322	469,685
Water and Wastewater Loan - 0649	1,761,751	2,050,035	350,297	46,656	556,360
Tourism Marketing - 0650	---	---	---	---	504
Excellence in Education - 0651	136,691	166,280	---	3,957	1,785,819
Workers' Compensation - 0652	282,037	1,385,487	---	191,771	10,681,270
Workers' Compensation - Second Injury - 0653	600,363	1,981,783	---	31,516	13,391,630
Missouri Prospective Teachers Loan - 0655	---	---	---	---	16,039
Dept. of Health - Donated - 0658	2,900	3,215	---	---	38,972
Railroad Expense - 0659	109,645	33,180	---	8,549	125,803
Water Well Drillers - 0660	41,143	44,035	---	18,421	192,011
Petroleum Inspection - 0662	165,966	184,312	---	28,767	1,608,679
Energy Set-Aside Program - 0667	382,635	31,208	---	15,494	17,661,824
State Land Survey Program - 0668	119,183	79,682	---	40,404	1,208,708
Petroleum Violation Escrow - 0669	101,577	161,487	---	59,452	22,320,334
Legal Defense and Defender - 0670	55,701	20,120	---	365	114,784

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1997

	July 1997				Cash Balance July 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)					
Criminal Records System - 0671	142,923	80,664	---	3,486	2,156,282
Committee of Professional Counselors - 0672	6,945	---	---	15,806	325,239
Motor Fuel Tax - 0673	84,309,556	11,666,452	---	69,866,444	21,686,077
Highway Patrol Academy - 0674	7,504	10,867	---	---	151,306
State Transportation - 0675	708	1,517,168	1,968,199	---	2,332,124
Hazardous Waste - 0676	51,780	97,362	---	58,484	39,568
Dental Board - 0677	5,398	35,266	---	7,601	391,218
State Board of Architects, Engineers and Land Surveyors - 0678	22,891	107,533	---	8,696	831,366
Safe Drinking Water - 0679	220,764	239,662	---	86,635	3,050,588
Missouri Office of Prosecution Services - 0680	14,608	9,539	---	2,146	34,919
Crime Victims' Compensation - 0681	250,187	634,749	---	5,278	7,575,931
Marketing Development - 0683	47,186	20,546	---	1,705	218,729
Coal Mine Land Reclamation - 0684	16,696	17,710	---	208	2,102,799
Missouri Horse Racing Commission - 0685	---	---	---	---	88
Fair Share - 0687	2,138,743	2,293,510	---	---	2,138,743
School District Trust - 0688	38,051,635	59,666,555	---	15,006	38,036,629
Hazardous Waste Remedial - 0690	116,230	221,680	---	114,098	4,977,219
Missouri Air Pollution Control - 0691	103,651	169,583	---	23,560	892,637
Athletic - 0693	16,694	---	---	13,718	138,057
Children's Trust - 0694	168,858	375,179	16,027	3,001	3,734,149
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	449,079	---	---	---	3,882,381
Meramec-Onondaga State Parks - 0698	3,910	1,329	---	407	894,991
Oil and Gas Remedial - 0699	---	---	---	---	23,414
ADA Compliance - 0715	---	263,091	---	993	8,305,644
Organ Donor Program - 0824	31,303	21	---	---	506,899

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1997

	July 1997				Cash Balance July 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Child Labor Enforcement - 0826	500	---	---	---	500
Inmate Incarceration Reimbursement Act Revolving - 0828	908	---	---	---	75,354
Secretary of State's Investor Education - 0829	---	---	---	---	139,708
Property Reuse - 0830	12,981	---	970,000	---	4,000,303
State Court Administration Revolving - 0831	200	---	---	---	200
State Document Preservation - 0836	38	---	---	---	20,091
Mined Land Reclamation - 0906	26,518	24,083	---	14,499	1,963,738
Special Employment Security - 0949	76,514	136,635	---	---	3,725,885
State Fair Trust - 0951	---	---	---	---	830
Aviation Trust - 0952	74,769	31,271	---	---	394,713
<u>AGENCY</u>					
State Retirement Contributions - 0701	---	11,820,965	11,843,610	---	22,646
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	9,450,864	9,450,864	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,150	850,425	846,275	---	---
Proceeds of Surplus Property Sales - 0710	40,491	26,370	---	---	209,601
County Aid Road Trust - 0746	---	8,776,914	8,776,914	---	115
Debt Offset Escrow - 0753	5,296	939,240	136,081	---	862,489
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,250,142	7,250,142	---	---
<u>NON-EXPENDABLE TRUST</u>					
Confederate Memorial Park - 0812	456	---	---	---	105,592
State Public School - 0817	21,875	---	448,941	---	528,803
State Seminary - 0872	---	---	---	---	213
Smith Memorial Endowment Trust - 0873	1,684	---	---	---	387,018

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1997

	July 1997				Cash Balance July 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST					
Handicapped Children's Trust - 0618	---	---	---	---	1,072
Escheats - 0862	57,601	70,219	---	453,034	5,216,834
Abandoned Fund Account - 0863	480,796	311,299	---	---	1,021,235
Agriculture Development - 0904	139,297	135,578	---	4,584	43,251
Alternative Care Trust - 0905	748,438	817,822	---	---	1,848,548
Babler State Park - 0911	44,265	29,887	---	2,020	807,625
School for Blind Trust - 0920	469,500	311,220	---	---	165,102
School for Deaf Trust - 0922	---	---	---	---	79
Institution Gift Trust - 0925	---	---	---	---	4,729
Mental Health Institution Gift Trust - 0926	490,727	5,958	4,093	3,238	4,461,293
Wolfner Library Trust - 0928	3,151	---	---	---	544,096
Secretary of State Institution Gift Trust - 0929	4,374	5,564	---	529	985,925
Crippled Children's Service - 0950	1,782	47,442	---	---	162,415
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,098	---	---	---	713,389
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	10,130
TOTALS	<u>\$ 923,901,630</u>	<u>\$ 1,294,895,064</u>	<u>\$ 446,550,092</u>	<u>\$ 446,550,092</u>	<u>\$ 3,200,641,154</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1997**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1997**

General Obligation Bonds

Third State Building Bonds (continued)

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1997**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

**STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1997**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
July 31, 1997

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,050,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	2,180,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,900,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	4,465,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,095,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	29,745,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,175,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,735,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,080,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,025,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,860,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	35,000,000
Subtotal			<u>468,575,000</u>	<u>325,310,000</u>
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	7,465,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	8,060,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	63,950,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	271,400,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	144,165,000
Subtotal			<u>698,625,000</u>	<u>495,040,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	72,140,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	125,000,000
Subtotal			<u>200,000,000</u>	<u>197,140,000</u>
Total General Obligation Bonds			<u>\$ 1,367,200,000</u>	<u>\$ 1,017,490,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 114,680,000</u>
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 20,280,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,365,000
Subtotal			<u>254,615,000</u>	<u>137,645,000</u>
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	1,757,584
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>6,461,009</u>
Total Other Bonds			<u>\$ 266,081,207</u>	<u>\$ 144,106,009</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
July 31, 1997

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,875,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	14,340,000
Total Lease/Purchase Agreements			<u>\$ 56,235,000</u>	<u>\$ 54,405,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 2,820,000
Total State Indebtedness			<u>\$ 1,844,576,207</u>	<u>\$ 1,333,501,009</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
July 31, 1997

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	O'Fallon, Missouri/ Route K Transportation Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1998	\$ 29,863,681	\$ 49,868,931	\$ 15,437,882	\$ 13,228,465	\$ 10,000,000	\$ 7,000,000
1999	29,816,168	52,463,197	15,394,283	13,207,573	10,000,000	---
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	---
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	---
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	---
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	---
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	---
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	---
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	---
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	---
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	---
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	---
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>\$ 511,449,801</u>	<u>\$ 693,370,971</u>	<u>\$ 361,802,746</u>	<u>\$ 168,461,402</u>	<u>\$ 245,000,000</u>	<u>\$ 7,000,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
July 31, 1997

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1998	\$ 1,818,709	\$ 1,653,928	\$ 852,851	\$ 1,070,650	\$ 130,795,097
1999	1,821,462	1,655,090	1,235,962	1,073,450	126,667,185
2000	1,821,327	1,654,207	1,239,403	1,070,000	126,193,097
2001	1,822,978	1,656,098	1,235,970	---	124,304,622
2002	1,821,687	1,655,572	1,236,092	---	122,266,477
2003	1,822,223	1,657,435	1,239,493	---	121,307,255
2004	1,819,362	1,656,483	1,235,878	---	121,158,627
2005	1,818,108	1,657,717	1,240,435	---	121,471,926
2006	1,818,369	1,656,160	1,237,285	---	121,211,671
2007	1,819,647	1,656,393	1,236,585	---	121,448,121
2008	1,821,744	1,652,970	1,238,690	---	121,522,928
2009	1,819,556	1,655,512	1,238,297	---	115,389,571
2010	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	36,869,655
2018	---	---	---	---	34,425,347
2019	---	---	---	---	31,751,083
2020	---	---	---	---	29,555,731
2021	---	---	---	---	21,569,793
2022	---	---	---	---	16,559,375
	<u>\$ 32,764,150</u>	<u>\$ 31,453,941</u>	<u>\$ 23,137,241</u>	<u>\$ 3,214,100</u>	<u>\$ 2,077,654,352</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1997

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

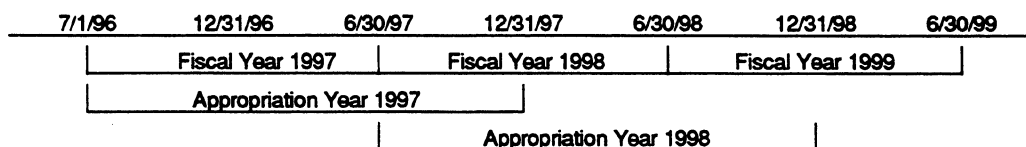
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1997

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of July 31, 1997 are \$5,495,455 for appropriation year 1997, and \$78,670,370 for appropriation year 1998.

Note 3 - Increases in Estimated Appropriations

	Estimated Appropriations				Estimated Appropriated Transfers				
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase	
Appropriation Year 1997									
July, 1996	101	300	1336	\$ 24,999	325	304	20.170	\$ 49,804	
	101	842	3299	7,933,736	644	692	5.180	350,000	
	663	842	8415	29,500,000					
	286	858	1651	269,000					
Aug., 1996	101	860	2705	1,020,149	101	320	5.450	30,000,000	
	101	965	8117	18,449	101	621	5.450	999,999	
	140	802	2089	15,000					
	190	838	6464	5,156,207					
	415	780	2737	14,484					
	475	445	1507	1,595,000					
	500	780	2738	625					
	505	300	2612	500,000					
	254	452	0980	100,000					
	568	780	2739	13,899					
	584	780	2740	1,550					
	585	780	2741	100,789					
	586	780	2742	1,433					
	594	780	2743	43,420					
	676	780	2746	2,708					
	679	780	2745	2,090					
	690	780	2747	6,932					
	906	780	2748	3,467					
	753	574	2020	10,000					
	753	576	2026	9,999					
	Sept., 1996	101	231	0079	106,000	101	610	5.450	5,000,000
		101	300	9183	60,000	101	621	5.450	1,000,000
140		808	7772	80,000	613	692	5.180	2,714	

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1996 (cont.)	189	889	6348	1,000,000	613	702	5.235	313,000
	505	300	2612	2,699,999				
	584	780	2740	1,500				
	653	869	9162	50,000				
	753	570	2011	30,000				
Oct., 1996	101	300	0037	70,000	101	410	5.450	200,000
	130	931	2637	61,999	101	621	5.450	1,000,000
	190	838	6465	70,000	505	101	5.435	99,999
	420	801	8808	102,000	613	692	5.180	2,000
	425	780	3372	3,000	614	702	5.235	8,000
	584	780	2740	3,000				
	652	869	8360	50,000				
	653	869	9162	50,000				
Nov., 1996	101	272	1322	5,000	101	621	5.450	595,678
	197	221	2961	500,000	Fed	702	5.235	2,037,000
	420	801	8809	80,000	505	692	5.180	505,000
	430	780	3373	3,000	614	701	5.245	48,000
	587	815	2047	50,000	614	702	5.235	21,000
	591	821	8771	58,999				
Dec., 1996	686	300	5610	4,999	101	410	5.450	370,000
	135	300	0132	325,000	101	621	5.450	1,031,467
	141	432	2579	200,000	550	547	7.020	679
	192	375	0794	34,877	613	692	5.180	8,000
	505	300	2612	1,000,000	613	701	5.245	462,000
	626	555	7313	25,000,000				
Jan., 1997	135	300	0133	520,000	Fed	101	5.175	1,100,000
	163	920	0049	5,100,000	320	101	5.455	7,499,999
	415	802	2392	30,000	613	101	4.140	62,000
	613	780	3374	3,000	613	701	5.245	1,000,000
	668	808	2759	30,000	613	702	5.235	500,000
	952	605	2757	300,000	614	101	4.145	62,000
	911	780	3375	3,000	614	702	5.235	50,000
					Other	101	5.175	500,000
Feb., 1997	101	272	1322	7,000	101	196	11.480	25,000,000
	101	300	2833	600,000	196	101	11.485	25,000,000
	686	300	5610	20,000	Fed	702	5.235	4,000,000
	138	444	0378	20,000	320	101	5.455	22,500,000
	192	375	0794	223,200	621	101	5.455	5,000,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1997	585	780	2741	85,000				
(cont.)	906	793	0897	40,000				
Mar., 1997	101	307	2955	24,381	Fed	701	5.245	9,247,000
	692	300	5605	1,000,000	689	547	7.020	9,130
	130	307	2954	1,257,310	263	689	7.215	65,502
	141	432	2579	100,000	550	547	7.020	2,500
	420	801	8808	85,000	613	692	5.180	5,000
	505	314	2823	200,000	614	701	5.245	100,000
	284	507	2809	75,000				
	406	356	2420	2,500,000				
	594	788	0894	15,000				
	639	476	0329	5,000				
	753	573	2017	2,000				
	817	509	0519	131,900				
Apr., 1997	101	200	0064	50,000				
	101	272	1322	35,000				
	686	300	5610	10,000				
	105	500	2265	6,000,000				
	126	605	8493	1,000,000				
	130	307	2954	6,100,136				
	505	300	2612	500,000				
	689	460	5407	5,000				
	552	375	0793	1,398,000				
	676	780	2746	5,000				
	702	300	0136	20,967,000				
	753	574	2020	10,000				
May, 1997	101	272	0093	46,500	101	692	5.180	500,000
	101	300	9183	25,000	101	753	4.130	800,000
	196	920	1788	16,000,000	610	101	5.455	5,000,000
	692	300	5605	500,000	Fed	702	5.235	3,000,000
	105	500	2265	5,000,000	Fed	706	5.265	591,000
	111	886	9943	25,000	Fed	765	5.280	2,658,572
	126	605	4263	1,200,000	325	304	20.170	58,000
	167	886	9946	24,000	657	291	4.165	15,000,000
	610	893	7548	350,000	505	692	5.180	70,000
	320	605	1314	26,000,000	613	692	5.180	10,000
	320	605	1315	45,000,000	644	692	5.180	150,000
	415	799	1084	550,000	Other	706	5.265	842,000
	270	100	0735	50,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1997 (cont.)	290	429	1159	36,000				
	626	555	7313	5,000,000				
	652	869	8360	200,000				
	653	869	9162	200,000				
	673	860	1246	5,000,000				
	746	860	1247	5,000,000				
	753	574	2020	15,000				
	753	893	1716	1,500,000				
June, 1997	101	272	0093	110,000	101	196	11.480	15,000,000
	101	860	1243	15,469,100	101	692	5.180	500,000
	105	500	0500	8,000,000	101	287	2.305	44,507,232
	126	605	8905	1,500,000	101	753	4.130	1,500,000
	137	100	8378	6,286	196	101	11.485	15,000,000
	140	808	7772	25,000	410	101	5.455	570,000
	610	893	7549	2,700,000	614	702	5.235	50,000
	320	605	1313	200,000	693	689	7.215	12,101
	415	801	2379	75,000	Other	702	5.235	3,737,000
	505	306	6334	3,000,000				
	505	314	2823	75,000				
	530	837	4767	5,000				
	270	100	0735	980				
	275	860	1640	17,000				
	288	651	2160	300,000				
	406	356	2420	500,000				
	584	780	2740	1,000				
	594	788	0894	30,000				
	609	300	2240	4,200				
	616	860	1641	85,000				
	671	821	1646	50,000				
	681	629	4638	500,000				
	687	500	5235	139,560				
	687	860	1642	38,000				
	753	573	2017	200				
July, 1997	101	300	9851	104,400	101	702	5.235	8,401,000
	111	886	9943	60,000	101	287	2.305	(34,207,232)
	137	100	9378	70,000	Fed	702	5.235	5,000,000
	610	893	7549	1,000,000	Fed	765	5.280	2,000,000
	610	886	9942	150,000	613	702	5.235	100,000
	610	893	7548	715,130	693	689	7.215	15,000
	320	605	1315	22,000,000				
	415	780	2737	3,016				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
July, 1997	270	100	0735				1,000
(cont.)	555	785	2415				4,000
	582	436	3102				8,000
	644	821	4349				43,372
	671	823	1646				21,313
			<u>\$ 295,233,293</u>				
Total Increases 1997							
							<u>\$ 236,672,144</u>

Appropriation Year 1998

July, 1997	101	842	3299	\$ 3,433,736
	105	500	2800	3,246,535
	190	838	6465	120,000
	610	886	0137	230,000
	663	842	8415	11,300,000
	505	300	2612	4,699,999
	254	452	0980	300,000
	671	823	1646	1,574,298
	753	570	2011	60,000
	753	573	2017	2,000
	686	300	5610	49,999
				<u>\$ 25,016,567</u>
Total Increases 1998				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1997

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1997 is \$151,700,000 and the year-to-date expenditures total \$138,086,852. The budeted amount for appropriation year 1998 is \$158,800,000 and the year-to-date expenditures total \$1,269,267.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 153,700,000	\$ 148,291,471	\$ 5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1997 is \$110,300,000 and the year-to-date expenditures total \$89,042,565. The budgeted amount for appropriation year 1998 is \$105,200,000 and there have been no year-to-date expenditures.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1997

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 168,200,000	\$ 125,591,973	\$ 42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$381,265,561 estimated for General Revenue other transfers in is for FY 98 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

SEP 30 1997

STATE OF MISSOURI
FINANCIAL SUMMARY

August 31, 1997

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
September 2, 1997

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
August 31, 1997

	August 1997	August 1996	Two Months Ended August 1997	Two Months Ended August 1996	Increase % (Decrease)	Revenue Estimate FY 98	Revenue Twelve Months Ended June 30, 1997
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 177,406,198	\$ 173,526,292	\$ 292,617,224	\$ 288,007,746	1.6	\$ 1,635,500,000	\$ 1,711,918,850
Individual Income Tax	259,703,664	222,175,962	445,866,478	406,674,723	9.6	3,524,000,000	3,410,473,677
Corporate Income Tax	8,767,438	8,163,427	22,033,248	23,128,617	(4.7)	510,000,000	471,560,565
County Foreign Insurance Tax	18,153,645	25,992,997	18,313,762	26,025,333	(29.6)	173,700,000	158,043,999
Liquor Taxes and Licenses	1,187,180	1,128,585	2,867,094	2,769,583	3.5	19,100,000	19,025,477
Beer Taxes and Licenses	691,929	732,411	1,497,592	1,503,481	(0.4)	7,700,000	7,606,305
Corporate Franchise Tax	1,681,371	1,511,308	4,671,602	3,916,354	19.3	78,000,000	78,462,670
Inheritance Tax	9,711,393	11,867,450	16,739,262	14,795,494	13.1	72,000,000	82,808,839
Miscellaneous Taxes	1,051,932	1,518,908	1,856,770	2,289,562	(18.9)	(a)	22,243,759
Interest on Deposits, Taxes and Investments	6,443,361	6,478,073	13,997,542	13,827,832	1.2	50,000,000	81,864,469
Licenses, Fees and Permits	2,942,056	2,803,310	7,035,725	6,415,713	9.7	(a)	44,282,134
Sales, Services, Leases and Rentals	5,943,767	6,329,338	11,761,010	12,355,410	(4.8)	(a)	84,289,814
Refunds	643,393	1,762,027	1,989,214	2,885,639	(31.1)	(a)	14,114,289
All Other Sources	743,320	1,556,403	1,188,235	2,424,915	(51.0)	175,000,000	12,359,294
Total Revenues	495,070,647	465,546,491	842,434,758	807,020,402	4.4	6,245,000,000	6,199,054,141
Total Transfers In (Note 5)	22,603,748	19,989,499	41,885,585	56,715,333		381,275,560	313,033,229
TOTAL REVENUES AND TRANSFERS IN	517,674,395	485,535,990	884,320,343	863,735,735		\$ 6,626,275,560	\$ 6,512,087,370
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	121,163,657	106,352,157	236,935,078	211,879,938	11.8		
Expense and Equipment	48,807,396	40,159,074	120,842,079	100,349,717	20.4		
Capital Improvements	8,664,412	8,428,474	19,131,236	25,232,087	(24.2)		
Program Specific	123,588,934	177,058,011	290,899,010	338,353,718	(14.0)		
Court Ordered Desegregation Payments (Note 4)	635,103	14,078,218	5,547,495	17,414,006	(68.1)		
Total Expenditures	302,859,502	346,075,934	673,354,898	693,229,466	(2.9)		
TRANSFERS OUT:							
Appropriated	168,592,276	179,022,479	412,422,010	499,681,905			
Other	2,189	50,520	41,872	64,397			
Total Transfers Out (Note 5)	168,594,465	179,072,999	412,463,882	499,746,302			
TOTAL EXPENDITURES AND TRANSFERS OUT	471,453,967	525,148,933	1,085,818,780	1,192,975,768			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 46,220,428	\$ (39,612,943)	\$ (201,498,437)	\$ (329,240,033)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
August 31, 1997

	August 1997	Two Months FY 98	Appropriation Year
<u>Appropriation Year 1997</u>			
Appropriations:			
Appropriations per HB's 1-13, 19 & 20			\$ 6,378,974,712
Roll Over of Biennial Appropriations per HB's 15-18			210,804,881
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			127,889,447
Biennial Appropriations			24,381
Less Biennial Reappropriations to FY 98			398,361,493
Less Expenditures and Appropriated Transfers Out at 6-30-97			6,172,178,558
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 44,222,085	\$ 164,682,430	
Accounts Payable	(8,374,276)	(15,111,685)	
Appropriated Transfers Out	---	16,910,988	
Total Expenditures and Appropriated Transfers Out	<u>\$ 35,847,809</u>	<u>\$ 166,481,733</u>	166,481,733
Unexpended Appropriations			<u>\$ 242,671,637</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, 17, 18, 20, & 22			
Annual Appropriations			\$ 6,419,337,429
Biennial Appropriations			325,485,874
Biennial Reappropriations per HB 15			398,361,493
Court Ordered Desegregation Payments (Note 4)			264,000,000
Increases in Estimated Annual Appropriations (Note 3)			5,376,133
Total Appropriations			7,412,560,929
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 265,965,027	\$ 517,087,216	
Accounts Payable	1,046,666	6,696,937	
Appropriated Transfers Out	168,592,276	395,511,022	
Total Expenditures and Appropriated Transfers Out	<u>\$ 435,603,969</u>	<u>\$ 919,295,175</u>	919,295,175
Unexpended Appropriations			<u>\$ 6,493,265,754</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
August 31, 1997

	August 1997	August 1996	Two Months Ended August 1997	Two Months Ended August 1996	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1997
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 653,256,718	\$ 607,947,471	\$ 1,133,048,021	\$ 1,071,931,008	5.7	\$ 7,784,818,725
Licenses, Fees and Permits	38,616,686	37,691,897	87,973,296	86,017,685	2.3	512,659,435
Sales, Services, Leases and Rentals	43,905,101	40,896,548	79,975,599	75,824,546	5.5	546,887,198
Bond Sale Proceeds	—	158,400,000	—	160,000,000	N/A	160,000,000
Contributions and Intergovernmental	334,556,853	315,948,991	652,872,285	612,099,306	6.7	3,690,740,098
Interest, Penalties and Unclaimed Properties	13,589,011	14,781,811	32,057,375	33,059,882	(3.0)	199,601,492
Refunds	13,336,077	14,336,596	24,643,343	23,341,101	5.6	137,301,375
Miscellaneous Revenues	14,212,819	12,773,358	24,804,976	28,034,758	(11.5)	193,689,229
Total Revenues	1,111,473,265	1,202,776,672	2,035,374,895	2,090,308,286	(2.6)	13,225,697,552
Total Transfers In (Note 5)	324,768,739	335,249,612	771,318,831	915,216,166		4,352,165,773
TOTAL REVENUES AND TRANSFERS IN	1,436,242,004	1,538,026,284	2,806,693,726	3,005,524,452		\$ 17,577,863,325
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	223,103,711	206,799,613	442,660,464	415,003,412	6.7	
Expense and Equipment	210,031,816	188,073,762	459,249,753	421,252,319	9.0	
Capital Improvements	24,222,267	18,908,568	54,992,498	54,962,014	0.1	
Program Specific	608,706,867	661,110,008	1,410,839,433	1,349,370,585	4.6	
Court Ordered Desegregation Payments (Note 4)	635,103	14,078,218	5,547,495	17,414,006	(68.1)	
Total Expenditures	1,066,699,764	1,088,970,169	2,373,289,643	2,258,002,336	5.1	
TRANSFERS OUT:						
Appropriated	225,980,873	229,824,389	527,956,479	693,401,525		
Other	98,787,866	105,425,223	243,362,352	221,814,641		
Total Transfers Out (Note 5)	324,768,739	335,249,612	771,318,831	915,216,166		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,391,468,503	1,424,219,781	3,144,608,474	3,173,218,502		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 44,773,501	\$ 113,806,503	\$ (337,914,748)	\$ (167,694,050)		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 August 31, 1997

	<u>August 1997</u>	<u>Two Months FY 98</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Appropriations per HB's 1-13, 19 & 20			\$ 16,876,408,801
Annual Appropriations			540,000
Biennial Appropriations			1,027,351,781
Roll Over of Biennial Appropriations per HB's 15-18			262,000,000
Court Ordered Desegregation Payments (Note 4)			
Increases in Estimated Appropriations (Note 3)			524,362,139
Annual Appropriations			7,967,827
Biennial Appropriations			1,004,518,049
Less Biennial Reappropriations to FY 98			
Less Expenditures and Appropriated Transfers Out at 6-30-97			15,426,291,400
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 125,142,388	\$ 527,808,477	
Accounts Payable	(22,325,329)	(29,183,931)	
Appropriated Transfers Out	<u>679,546</u>	<u>28,814,967</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 103,496,605</u>	<u>\$ 527,439,513</u>	<u>527,439,513</u>
Unexpended Appropriations			<u>\$ 1,740,381,586</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-13, 17, 18, 20, & 22			\$ 17,526,392,891
Annual Appropriations			584,438,787
Biennial Appropriations			1,004,518,049
Biennial Reappropriations per HB 15			264,000,000
Court Ordered Desegregation Payments (Note 4)			33,191,885
Increases in Estimated Annual Appropriations (Note 3)			
Total Appropriations			19,412,541,612
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 954,126,856	\$ 1,846,355,831	
Accounts Payable	9,755,849	28,309,266	
Appropriated Transfers Out	<u>225,301,327</u>	<u>499,141,512</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,189,184,032</u>	<u>\$ 2,373,806,609</u>	<u>2,373,806,609</u>
Unexpended Appropriations			<u>\$ 17,038,735,003</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1997

	August 1997				Two Months FY 98				Cash Balance August 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 495,070,647	\$ 310,187,112	\$ 22,603,748	\$ 168,594,465	\$ 842,434,758	\$ 681,769,645	\$ 41,885,585	\$ 412,463,882	\$ 1,200,086,371
Cash Operating Reserve - 0106	743,220	---	---	---	1,812,613	---	---	---	246,955,823
Budget Stabilization - 0107	361,863	---	---	---	879,862	---	---	---	122,324,706
Uncompensated Care - 0108	---	5,012,874	---	---	---	11,692,221	---	---	929,245
Mental Health Interagency Payments - 0109	25,546	---	---	4,126	75,238	1,473	---	30,371	469,530
Facilities Maintenance Reserve - 0124	---	---	1,250,000	---	---	---	1,250,000	---	1,250,000
Federal Reimbursement Allowance - 0142	23,648,788	23,635,533	11,685,792	11,685,792	54,497,311	66,911,136	23,369,917	23,369,917	27,894,390
CP Title XIX - Patient Placement - 0161	7,948,890	6,571,811	---	---	13,311,951	13,889,732	---	---	3,287,031
Child Support Enforcement Collections - 0169	1,262,433	1,475,945	---	185,034	2,343,378	3,655,846	---	378,105	2,278,546
Missouri Technology Investment - 0172	---	524,638	---	1,119	---	643,760	907,877	1,983	1,494,318
Missouri Water Development - 0174	---	---	---	---	---	---	---	---	24,414
General Revenue Reimbursements - 0176	2,799,846	2,465,888	---	69,889	6,009,270	7,676,218	---	696,981	46,072,621
Missouri Humanities Council Trust - 0177	593	100,000	---	---	1,197	100,000	194,000	---	195,884
Nursing Facility Federal Reimbursement Allowance - 0196	11,379,414	11,475,030	7,375,330	7,625,330	22,479,690	22,326,191	14,494,482	14,869,482	1,369,837
Attorney General's Court Costs - 0603	2,004	13,724	---	---	2,190	30,943	50,000	---	41,029
Attorney General's Anti-Trust - 0666	201,323	10,735	---	2,337	201,323	21,470	50,000	4,711	764,147
State Elections Subsidy - 0686	---	---	---	---	---	30,143	---	---	31,217

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1997

	August 1997				Two Months FY 98				Cash Balance August 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
State Legal Expense - 0692	1,850	306,830	412,287	---	1,850	683,894	832,409	---	235,795
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196 and 0198) plus 0610, 0663, 0697 and 0948	231,346,342	223,361,208	---	5,503,440	464,266,469	473,245,293	16,828,977	27,379,224	64,709,043
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	14,736	---	---	---	36,316	2,276,233	---	---	968,924
Water Pollution Control Bond and Interest Series A 1989 - 0222	2,535	1,004,825	971,621	---	15,934	1,004,825	971,621	---	1,118,584
Water Pollution Control Bond and Interest Series A 1991 - 0224	2,474	---	---	---	15,700	934,410	895,674	---	1,099,420
Water Pollution Control Bond and Interest Series B 1992 - 0225	11,398	---	---	---	72,180	3,667,779	3,508,929	---	5,104,862
Water Pollution Control Bond and Interest Series A 1992 - 0226	6,029	---	---	---	38,389	1,720,063	1,586,568	---	2,652,764
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	15,062	---	---	---	33,914	---	---	---	4,304,638
Water Pollution Control Bond and Interest Series A 1993 - 0228	4,877	---	---	---	31,084	1,417,981	1,302,203	---	2,140,580
Water Pollution Control Bond and Interest Series B 1993 - 0229	16,042	---	---	---	93,423	3,594,168	5,577,602	---	8,648,504
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	---	---	---	---	8,298	7,700,148	---	---	654,815

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1997

	August 1997				Two Months FY 98				Cash Balance August 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	58,053	---	---	---	127,373	---	---	---	9,080,234
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	59,410	---	---	---	366,230	17,921,085	19,772,984	---	28,420,899
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	25,866	---	---	---	134,759	5,248,862	12,701,013	---	16,834,478
Water Pollution Control Bond and Interest - Series A 1995 - 0235	5,361	---	---	---	33,673	---	---	---	2,442,607
Water Pollution Control Bond and Interest - Series A 1996 - 0236	6,239	---	---	---	39,597	1,750,480	1,648,572	---	2,770,557
Fourth State Building Bond and Interest - Series A 1995 - 0240	13,396	---	---	---	84,155	---	---	---	6,103,426
Fourth State Building Bond and Interest - Series A 1996 - 0241	22,285	---	---	---	141,374	6,248,156	5,895,155	---	9,902,187
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	43,338	130,349	---	---	76,776	165,202	23,487,183	---	28,338,193
State Road - 0320	65,462,883	113,905,337	46,790,327	1,354,695	109,772,355	219,782,649	96,408,697	2,659,882	55,926,694
Water Pollution Control Series A 1996 - 37C - 0353	22,376	57,100	---	---	143,685	747,009	---	---	9,643,260
Water Pollution Control Series A 1996 - 37E - 0354	42,689	96,577	---	978,582	276,231	281,932	---	1,328,879	17,509,321
Third State Building - Pre Tax Act 1986 - 0360	9,446	49,500	---	---	21,762	49,500	---	1,208	1,498,422

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1997

	August 1997				Two Months FY 98				Cash Balance August 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Third State Building Trust - Pre Tax Act 1986 - 0371	---	128,147	---	---	---	336,710	---	---	667,977
Fourth State Building Series A 1995 - 0380	---	87,660	---	---	---	123,747	---	---	---
Fourth State Building Series A 1996 - 0381	222,341	6,888,740	---	---	1,494,876	17,686,320	---	---	79,260,872
ENTERPRISE									
Mental Health Central Supply - 0403	---	1,905	---	---	136	624,483	---	---	---
Federal Surplus Property - 0407	150,133	192,077	---	13,120	411,469	313,569	---	25,998	1,264,102
Single-purpose Animal Facilities Loan Program - 0408	7,056	4,559	---	1,408	50,778	8,558	---	2,841	283,123
State Fair Fees - 0410	1,258,440	1,510,466	---	777	1,596,614	1,566,307	97,000	13,937	196,575
State Parks Earnings - 0415	1,117,322	683,952	---	10,451	2,051,790	1,392,186	---	106,050	13,790,943
State Parks Revolving - 0420	120,417	107,727	---	1,966	191,015	163,232	---	8,309	152,205
Natural Resources Revolving Services - 0425	219,332	405,347	---	900	801,840	820,056	---	1,790	266,373
Historic Preservation Revolving - 0430	992	599	---	---	2,241	769	---	1,210	280,413
Missouri Veterans' Homes - 0460	1,308,473	1,413,979	---	228,826	3,879,836	3,049,134	---	473,988	2,952,013
Missouri Rehabilitation Center - 0465	---	---	---	---	---	---	---	---	103
Industrial Development and Reserve - 0475	---	---	---	---	---	---	---	---	1,236,069
State Environmental Improvement Authority - 0654	1,631	---	---	---	1,631	---	---	---	1,724
Lottery Enterprise - 0657	22,465,151	8,315,936	---	10,760,590	38,934,040	19,574,326	---	22,810,921	10,323,276

STATE OF MISSOURI
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	August 1997				Two Months FY 98				Cash Balance August 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE</u>									
Natural Resources Cost Allocation - 0500	---	451,659	121,686	60,576	---	872,312	1,456,672	110,732	979,248
State Facility Maintenance and Operation - 0501	98,390	1,426,399	12,350	117,232	210,199	2,993,866	18,207,750	229,234	17,445,114
Office of Administration Revolving Administrative Trust - 0505	8,329,601	7,026,935	1,492,884	2,324,196	12,808,999	12,728,926	1,599,978	2,501,083	10,162,446
Working Capital Revolving - 0510	3,704,046	3,066,534	---	108,428	7,859,812	7,643,036	---	211,142	9,553,785
Microfilming Service Revolving Trust - 0511	11	---	---	---	275	---	---	---	32,763
Central Check Mailing Service Revolving - 0515	19,424	11,153	---	---	19,485	11,300	---	---	41,146
House of Representatives Revolving - 0520	505	2,098	---	---	2,403	5,326	---	---	34,550
Supreme Court Publications Revolving - 0525	2,854	6,059	---	---	6,827	12,645	---	---	158,658
Adjutant General Revolving - 0530	3,821	3,713	---	---	6,413	7,136	---	---	201,055
Senate Revolving - 0535	---	---	---	---	904	30,060	---	---	85,477
Inmate Revolving - 0540	380,084	76,839	---	18,906	572,869	151,896	---	38,524	2,046,862
DOSS Administrative Trust - 0545	262,341	147,409	---	2,034	300,685	304,574	---	4,038	401,301
Economic Development Administrative - 0547	125,245	122,963	7,350	24,249	211,529	243,777	7,350	46,072	62,796
Professional Registration Fees - 0689	1,257	213,817	465,826	93,375	1,261	482,570	635,789	147,095	174,957
<u>SPECIAL REVENUE</u>									
Motorcycle Safety Trust - 0246	425	---	---	---	1,577	---	---	---	6,392
Hearing Instrument Specialist - 0247	1,370	---	---	24,914	3,640	---	---	28,438	38,659

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SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1997

	August 1997				Two Months FY 98				Cash Balance August 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
School District Bond - 0248	---	5,850,487	583,333	---	---	5,870,808	1,166,666	---	2,719,102
Compulsive Gamblers - 0249	50,000	5,781	---	888	50,000	11,482	---	1,773	200,058
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	297,137	---	---	---	650,401	---	---	---	4,400,806
Treasurer's Information - 0255	1,190	875	---	---	1,200	875	---	---	1,070
Residential Mortgage Licensing - 0261	14,404	---	---	---	34,618	---	---	---	308,468
Missouri Arts Council Trust - 0262	33,055	167	---	---	70,410	893	4,328,383	---	12,911,506
Board of Geologist Registration - 0263	2,155	---	---	14,509	3,575	---	---	19,047	45,742
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	1,730	835	---	10,000	1,730	958	---	10,000	3,085
Gaming Commission Bingo - 0265	9,766	2,571	---	---	22,699	6,138	---	---	155,737
Secretary of State's Technology Trust - 0266	153,616	1,281,657	---	340	346,256	1,354,935	---	1,336	1,573,781
Missouri National Guard Training Site - 0269	20,289	18,375	---	---	39,195	32,571	---	---	72,764
Statewide Court Automation - 0270	366,170	888,759	---	14,705	693,226	1,594,060	---	28,875	1,890,161
Nursing Facility Quality of Care - 0271	140,331	95,939	250,000	33,235	195,015	923,321	375,000	88,626	1,936,038
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	(750)	---	---	2,049
Division of Tourism Supplemental Revenue - 0274	---	743,297	---	16,760	---	1,746,386	2,522,808	39,113	3,080,628
Health Initiatives - 0275	3,079,238	2,167,020	---	31,165	5,872,441	5,110,817	---	1,155,377	22,141,303
Health Access Incentive - 0276	809	63,688	---	2,376	1,485	1,516,773	1,075,398	4,758	1,175,764
Mental Health Housing Trust - 0277	11	110	---	---	24	945	---	---	3,098

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	August 1997				Two Months FY 98				Cash Balance August 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Family Support Loan Program - 0278	5,850	14,382	---	---	11,854	14,382	---	---	145,065
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	(150,000)	---	---	---	(150,000)	499,550	---	2,808,978
Peace Officer Standards and Training Commission - 0281	51,283	14,025	---	---	94,002	14,025	---	---	490,657
Independent Living Center - 0284	17,515	---	---	---	30,693	47,473	---	---	313,373
Gaming Proceeds for Education - 0285	10,957,582	633,527	---	9,907,438	21,727,760	1,759,687	---	22,069,561	2,632,384
Gaming Commission - 0286	4,039,112	1,022,936	---	71,741	8,010,118	1,963,427	---	23,630,551	38,363,460
Outstanding Schools Trust - 0287	1,135,755	30,452,968	18,200,000	4,317	2,522,562	60,950,549	35,600,000	9,320	340,268,737
Mental Health Earnings - 0288	121,721	82,625	---	---	242,748	180,941	---	---	984,138
Bingo Proceeds for Education - 0289	350,764	322,596	---	---	595,621	699,455	---	---	6,298,607
Grade Crossing Safety Account - 0290	104,153	28,147	---	---	194,580	28,147	---	---	3,753,635
Lottery Proceeds - 0291	---	5,556,670	10,650,446	17,695	9,974	46,780,259	22,590,179	31,651	21,164,358
Animal Health Laboratory Fee - 0292	21,399	9,838	---	414	50,611	32,131	---	838	166,637
Mammography - 0293	200	3,861	---	979	200	7,960	---	2,077	134,014
Animal Care Reserve - 0295	3,029	11,616	---	3,135	4,850	24,171	---	6,833	161,083
Elderly Home Delivered Meals Trust - 0296	---	36,023	2,179	167	---	36,023	12,520	2,692	7,565
Highway Patrol Inspection - 0297	104,690	4,154	---	---	210,300	4,154	---	---	2,160,467
Missouri Public Health Services - 0298	119,279	80,434	---	11,683	202,031	161,445	---	19,413	548,491
Livestock Brands - 0299	635	453	---	---	1,305	475	---	---	8,487

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August 31, 1997

	August 1997				Two Months FY 98				Cash Balance August 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Commodity Council Merchandising - 0406	390,493	460,055	---	949	863,228	1,013,641	---	1,901	338,383
Statutory Revision - 0546	5,125	10,029	---	649	9,795	135,254	---	1,295	345,999
Division of Credit Unions - 0548	144,080	71,392	---	9,902	406,698	122,347	---	19,807	430,465
Division of Savings and Loan Supervision - 0549	163	---	---	---	18,038	---	---	---	58,656
Division of Finance - 0550	165,961	464,333	---	91,015	3,460,139	937,854	---	185,789	3,334,796
Insurance Examiners - 0552	560,918	475,892	---	74,361	1,096,237	984,165	---	150,396	666,019
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,468
Natural Resources Protection - 0555	1,801	233	---	137	4,094	24,329	---	710	394,019
Youth Services and Conservation Corps - 0556	---	6,342	---	---	101,511	192,167	---	---	30,398
Deaf Relay Service and Equipment Distribution Program - 0559	377,652	542,313	---	---	861,194	813,828	---	---	4,997,044
Real Estate Appraisers - 0561	4,313	---	---	25,837	14,772	---	---	49,461	732,353
Endowed Care Cemetery Audit - 0562	11,787	---	---	11,290	24,180	---	---	17,871	434,355
Missouri Community College Job Training Program - 0563	1,159,241	651,263	---	---	1,159,241	1,302,804	---	---	507,979
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	7,519	6,484	---	548	22,830	16,095	---	1,093	981,355
Department of Insurance Dedicated - 0566	572,002	372,476	---	100,684	2,550,882	816,766	---	202,205	8,411,173
International Trade Show Revolving - 0567	4,750	16,353	---	---	13,850	35,993	---	---	15,897

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	August 1997				Two Months FY 98				Cash Balance
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	August 31, 1997
SPECIAL REVENUE (continued)									
DNR - Water Pollution Permit Fee Subaccount - 0568	719,012	179,659	---	52,164	947,152	386,847	---	131,250	4,880,505
Solid Waste Management - Scrap Tire Subaccount - 0569	256,503	9,826	---	4,181	425,755	56,523	---	21,815	4,865,713
Solid Waste Management - 0570	977,948	938,670	---	19,021	1,981,013	1,540,064	---	67,784	13,809,591
Highway Revenue Generating - 0572	---	---	---	---	---	---	---	---	3,622
Aquaculture Marketing Development - 0573	101	---	---	---	1,722	---	---	---	1,722
Clinical Social Workers - 0574	82,620	---	---	23,988	195,015	---	---	41,323	766,731
Metallic Minerals Waste Management - 0575	755	9,017	---	1,732	1,712	14,535	---	5,388	196,781
Landscape Architectural Council - 0576	7,355	---	---	2,022	7,550	---	---	4,544	45,817
Local Records Preservation - 0577	99,453	104,585	---	13,046	224,418	427,769	---	26,000	1,247,472
Veterans Trust - 0579	1,740	3,895	5	---	3,207	6,953	6,651	---	350,966
State Committee of Psychologists - 0580	1,325	---	---	19,044	6,675	---	---	30,433	599,769
Livestock Sales and Markets Fees - 0581	225	---	---	---	225	3,515	---	---	225
Manufactured Housing - 0582	50,244	44,180	---	6,293	97,980	65,210	---	13,272	809,917
Missouri Health Care Providers - 0583	10,740	---	---	7,708	12,265	---	---	13,466	190,491
DNR - Air Pollution Asbestos Fee Subaccount - 0584	30,636	39,989	---	3,967	72,666	62,856	---	12,153	944,269
Petroleum Storage Tank Insurance - 0585	1,362,468	400,585	---	20,240	2,972,462	1,006,174	---	75,041	47,459,311

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	August 1997				Two Months FY 98				Cash Balance August 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Underground Storage Tank Regulation Program - 0586	15,582	13,384	---	4,053	19,715	32,567	900	14,925	10,552
Chemical Emergency Preparedness - 0587	4,733	12,859	---	2,818	12,417	34,686	---	5,636	896,858
Motor Vehicle Commission - 0588	7,670	29,542	---	6,749	7,670	127,078	---	21,756	1,282,486
Health Spa Regulatory - 0589	---	---	---	---	300	---	---	---	61,400
State Forensic Laboratory - 0591	109,435	7,244	---	---	250,000	69,943	---	---	316,816
Services to Victims' - 0592	144,789	72,252	---	---	253,536	146,940	---	---	1,838,214
DNR - Air Pollution Permit Fee Subaccount - 0594	130,470	402,402	---	73,344	260,588	796,337	---	229,142	16,264,983
Missouri Main Street Program - 0596	---	10,097	---	---	---	10,097	24,250	---	111,153
Medical School Loan and Loan Repayment Program - 0598	850	10,000	---	---	12,700	10,000	---	---	96,435
Video Instructional Development and Educational Opportunity - 0599	---	222,262	---	482	---	326,463	---	2,433	1,896,511
Missouri Job Development - 0600	---	102,208	---	2,932	---	2,515,434	3,651,570	5,852	5,043,486
Children's Service Commission - 0601	53	---	---	---	120	---	---	---	14,545
Water and Wastewater Loan Revolving - 0602	427,342	---	---	---	5,039,037	---	---	---	137,206,473
Missouri Breeders - 0605	255	2,500	---	---	565	2,500	---	---	70,093
Public Service Commission - 0607	33,295	858,900	---	178,781	3,870,356	1,774,625	---	360,456	2,909,635
Grade Crossing - 0608	---	---	---	---	---	7,775	---	---	239,772
Conservation Commission - 0609	10,452,496	11,203,958	---	804,861	18,140,142	24,973,414	---	1,633,915	12,438,620

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	August 1997				Two Months FY 98				Cash Balance August 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Parks Sales Tax - 0613	3,293,909	2,099,312	---	362,040	5,487,979	5,050,093	---	1,280,471	18,119,641
Soil and Water Sales Tax - 0614	3,284,782	2,309,604	---	39,926	5,468,512	8,015,119	---	149,447	12,347,527
Apple Merchandising - 0615	---	---	---	---	---	---	---	---	9,542
State School Money - 0616	5,526,311	132,979,441	112,421,359	196	10,419,835	260,614,303	227,097,403	393	57,785,732
Dept. of Revenue Information - 0619	305,922	254,987	---	8,094	682,586	496,062	---	22,086	2,236,384
DOSS-Educational Improvement - 0620	325,314	187,482	---	37,919	388,879	347,248	---	53,052	1,825,648
Blind Pension - 0621	96,498	1,271,222	---	8,865	209,915	2,621,605	---	19,565	49,927
Tort Victims Compensation - 0622	2,436	---	---	---	2,436	---	---	---	59,266
State Seminary Money - 0623	28,113	---	---	---	28,113	---	---	---	28,113
Livestock Dealer Law Enforcement and Administration - 0624	121	---	---	---	998	---	---	---	4,999
State Guaranty Student Loan - 0626	5,520,349	4,555,934	---	20,629	10,292,353	9,573,840	---	40,740	47,643,070
Board of Accountancy - 0627	229,707	17,766	---	15,067	373,737	50,605	---	21,035	1,864,461
Board of Barber Examiners - 0628	3,630	11,514	---	5,788	8,315	21,573	---	10,900	187,824
Board of Podiatric Medicine - 0629	2,626	3,672	---	878	4,450	8,932	---	1,139	59,181
Board of Chiropractic Examiners - 0630	3,776	16,449	---	11,013	8,488	33,193	---	13,895	175,753
Merchandising Practices Revolving - 0631	10,077	45,334	---	4,019	50,378	72,246	---	8,403	2,020,480
Board of Cosmetology - 0632	744,940	65,264	---	58,390	1,345,115	138,641	---	78,193	2,533,382
Board of Embalmers and Funeral Directors - 0633	27,618	20,746	---	13,847	33,377	41,227	---	21,952	279,566

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	August 1997				Two Months FY 98				Cash Balance August 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Registration for Healing Arts - 0634	37,065	313,345	---	80,156	90,658	459,105	---	112,242	4,218,933
Board of Nursing - 0635	28,391	77,591	---	73,991	58,438	188,619	---	106,364	2,101,253
Board of Optometry - 0636	64,368	6,732	---	3,817	68,108	18,433	---	4,891	149,612
Board of Pharmacy - 0637	219,179	51,156	---	18,113	237,546	98,725	---	29,824	886,255
Missouri Real Estate Commission - 0638	65,117	73,177	---	56,188	135,463	134,745	---	78,338	2,615,479
Veterinary Medical Board - 0639	625	26,722	---	13,050	3,942	42,330	---	18,513	507,901
Highway Department - 0644	13,254,222	26,039,728	42,813,599	33,473,205	30,043,388	52,362,700	88,023,509	68,684,547	4,376,730
Milk Inspection Fees - 0645	115,997	168,491	---	1,768	238,427	178,568	---	3,667	266,058
Dept. of Health Document Services - 0646	19,654	11,231	---	---	38,205	46,460	---	---	108,839
Grain Inspection Fees - 0647	83,291	66,301	---	18,735	184,773	168,110	---	37,405	748,989
Petition Audit Revolving Trust - 0648	16,995	16,633	---	---	18,095	18,184	---	14,322	470,047
Water and Wastewater Loan - 0649	4,893,825	5,119,097	978,582	23,706	6,655,577	7,169,131	1,328,879	70,362	1,285,964
Tourism Marketing - 0650	---	---	---	---	---	---	---	---	504
Excellence in Education - 0651	81,169	89,415	---	4,476	217,860	255,695	---	8,433	1,773,096
Workers' Compensation - 0652	1,430,732	1,086,310	---	191,846	1,712,769	2,471,797	---	383,617	10,833,846
Workers' Compensation - Second Injury - 0653	1,302,754	2,380,977	---	29,763	1,903,118	4,362,760	---	61,279	12,283,644
Missouri Prospective Teachers Loan - 0655	---	---	---	---	---	---	---	---	16,039
Dept. of Health - Donated - 0658	450,000	203	---	---	452,900	3,418	---	---	488,769

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	August 1997				Two Months FY 98				Cash Balance August 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Railroad Expense - 0659	182,437	34,418	---	8,164	292,082	67,599	---	16,713	265,658
Water Well Drillers - 0660	37,522	32,257	---	6,005	78,665	76,293	---	24,426	191,271
Petroleum Inspection - 0662	141,711	95,657	---	22,151	307,677	279,969	---	50,918	1,632,582
Energy Set-Aside Program - 0667	430,233	48,524	---	3,632	812,867	79,732	---	19,127	18,039,901
State Land Survey Program - 0668	98,710	65,222	---	12,633	217,893	144,905	---	53,037	1,229,563
Petroleum Violation Escrow - 0669	79,769	104,422	---	18,615	181,346	265,910	---	78,066	22,277,066
Legal Defense and Defender - 0670	15,928	24,365	---	811	71,629	44,485	---	1,176	105,536
Criminal Records System - 0671	204,052	69,045	---	1,497	346,975	149,709	---	4,983	2,289,792
Committee of Professional Counselors - 0672	8,305	---	---	21,668	15,250	---	---	37,473	311,876
Motor Fuel Tax - 0673	77,720,147	11,301,339	---	67,847,522	162,029,703	22,967,791	---	137,713,966	20,257,363
Highway Patrol Academy - 0674	87,060	30,498	---	---	94,564	41,366	---	---	207,868
State Transportation - 0675	---	30,716	93,151	435	708	1,547,884	2,061,350	435	2,394,124
Hazardous Waste - 0676	47,804	42,062	---	22,474	99,584	139,424	---	80,959	22,836
Dental Board - 0677	4,002	31,219	---	19,862	9,400	66,485	---	27,463	344,138
State Board of Architects, Engineers and Land Surveyors - 0678	18,700	40,410	---	23,443	41,591	147,943	---	32,138	786,213
Safe Drinking Water - 0679	393,400	178,176	---	43,914	614,164	417,838	---	130,549	3,221,898
Missouri Office of Prosecution Services - 0680	21,213	9,138	---	2,124	35,822	18,677	---	4,270	44,870
Crime Victims' Compensation - 0681	296,284	270,379	---	5,807	546,471	905,128	---	11,086	7,596,029
Marketing Development - 0683	31,555	52,083	---	1,308	78,741	72,630	---	3,012	196,893

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1997

	August 1997				Two Months FY 98				Cash Balance August 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Coal Mine Land Reclamation - 0684	9,391	325,297	---	973	26,086	343,007	---	1,181	1,785,919
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	88
Fair Share - 0687	2,386,169	2,139,644	---	---	4,524,912	4,433,154	---	---	2,385,268
School District Trust - 0688	60,473,151	38,036,629	---	20,986	98,524,786	97,703,184	---	35,992	60,452,165
Hazardous Waste Remedial - 0690	62,014	284,364	---	56,658	178,243	506,043	---	170,756	4,698,211
Missouri Air Pollution Control - 0691	89,826	56,846	---	12,270	193,477	226,430	---	35,830	913,348
Athletic - 0693	23,600	---	---	15,836	40,294	---	---	29,554	145,821
Children's Trust - 0694	188,873	136,608	5	2,998	357,731	511,788	16,032	5,999	3,783,421
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	249,500	---	---	---	698,579	---	---	---	4,131,881
Meramec-Onondaga State Parks - 0698	3,128	1,522	---	426	7,038	2,851	---	832	896,171
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	23,414
ADA Compliance - 0715	---	701,716	---	---	---	964,807	---	993	7,603,928
Organ Donor Program - 0824	32,076	17,602	---	---	63,379	17,623	---	---	521,373
Child Labor Enforcement - 0826	1,750	629	---	---	2,250	629	---	---	1,621
Inmate Incarceration Reimbursement Act Revolving - 0828	9,775	---	---	---	10,683	---	---	---	85,129
Secretary of State's Investor Education - 0829	1,000	---	---	---	1,000	---	---	---	140,708
Property Reuse - 0830	11,144	30,882	---	---	24,125	30,882	970,000	---	3,980,565

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1997

	August 1997				Two Months FY 98				Cash Balance August 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Court Administration Revolving - 0831	---	---	---	---	200	---	---	---	200
State Document Preservation - 0836	44	---	---	---	81	---	---	---	20,135
Academic Scholarship - 0840	---	3,187,000	8,000,000	---	---	3,187,000	8,000,000	---	4,813,000
Mined Land Reclamation - 0906	1,601,886	30,257	---	5,871	1,628,404	54,340	---	20,369	3,529,497
Special Employment Security - 0949	76,047	17,485	---	---	152,561	154,120	---	---	3,784,447
State Fair Trust - 0951	3,541	1,000	---	---	3,541	1,000	---	---	3,371
Aviation Trust - 0952	34,570	7,671	---	---	109,339	38,943	---	---	421,612
AGENCY									
State Retirement Contributions - 0701	---	11,594,722	11,594,725	---	---	23,415,686	23,438,335	---	22,649
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	9,603,853	9,603,853	---	---	19,054,717	19,054,717	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,200	855,513	851,313	---	8,350	1,705,938	1,697,588	---	---
Proceeds of Surplus Property Sales - 0710	179,864	141,310	253	5	220,355	167,680	253	5	248,403
County Aid Road Trust - 0746	---	8,475,923	8,475,923	---	---	17,252,838	17,252,838	---	115
Debt Offset Escrow - 0753	3,976	564,110	113,311	---	9,273	1,503,350	249,393	---	415,666
Missouri Consolidated Health Care Plan Benefit - 0765	---	6,947,502	6,947,502	---	---	14,197,644	14,197,644	---	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1997

	August 1997				Two Months FY 98				Cash Balance August 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	365	---	---	---	820	---	---	---	105,957
State Public School - 0817	1,576,781	2,105,584	---	---	1,598,656	2,105,584	448,941	---	---
State Seminary - 0872	155,000	---	---	---	155,000	---	---	---	155,213
Smith Memorial Endowment Trust - 0873	1,340	21,022	---	---	3,024	21,022	---	---	367,335
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	41,363	---	---	---	98,964	70,219	---	453,034	5,258,197
Abandoned Fund Account - 0863	1,195,135	259,695	---	505,998	1,675,931	570,994	---	505,998	1,450,676
Agriculture Development - 0904	46,169	54,605	---	4,590	185,466	190,183	---	9,174	30,224
Alternative Care Trust - 0905	782,321	790,073	---	---	1,530,759	1,607,895	---	---	1,840,796
Babler State Park - 0911	54,238	24,232	---	1,493	98,503	54,120	---	3,513	836,138
School for Blind Trust - 0920	1,305	25,080	---	---	470,805	336,299	---	---	141,327
School for Deaf Trust - 0922	---	---	---	---	---	---	---	---	79
Institution Gift Trust - 0925	---	---	---	---	---	---	---	---	4,729
Mental Health Institution Gift Trust - 0926	888,279	1,223,167	---	1,449	1,379,006	1,229,124	4,093	4,687	4,124,957
Wolfner Library Trust - 0928	---	---	---	---	3,151	---	---	---	544,096
Secretary of State Institution Gift Trust - 0929	3,488	28,718	---	530	7,862	34,282	---	1,059	960,164
Crippled Children's Service - 0950	16,101	72,532	---	---	17,882	119,974	---	---	105,983
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	2,825	---	---	---	5,923	---	---	---	716,214

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1997

	<u>August 1997</u>				<u>Two Months FY 98</u>				<u>Cash Balance</u>
	<u>Revenues</u>	<u>Disbursements</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Revenues</u>	<u>Disbursements</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>August 31,</u>
									<u>1997</u>
<u>EXPENDABLE TRUST (continued)</u>									
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,111,473,265</u>	<u>\$ 1,079,269,244</u>	<u>\$ 324,768,739</u>	<u>\$ 324,768,739</u>	<u>\$ 2,035,374,895</u>	<u>\$ 2,374,164,308</u>	<u>\$ 771,318,831</u>	<u>\$ 771,318,831</u>	<u>\$ 3,232,845,175</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1997**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1997**

General Obligation Bonds

Third State Building Bonds (continued)

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1997**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

**STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1997**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

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STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
August 31, 1997

	Series	Maturity Date	Amount Issued	Amount Outstanding
	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,050,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,900,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	3,690,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,095,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	29,745,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	31,365,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	47,430,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	27,375,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	106,090,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,860,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	34,250,000
Subtotal			418,860,000	316,850,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	8,060,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	63,950,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	260,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	142,480,000
Subtotal			528,510,000	475,390,000
Fourth State Building	Series A 1995	1996-2020	75,000,000	72,140,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	122,325,000
Subtotal			200,000,000	194,465,000
Total General Obligation Bonds			\$ 1,147,370,000	\$ 986,705,000
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 114,680,000
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 16,775,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,735,000
Subtotal			254,615,000	133,510,000
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	1,757,584
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			11,466,207	6,461,009
Total Other Bonds			\$ 266,081,207	\$ 139,971,009

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
August 31, 1997

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,875,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	14,340,000
Total Lease/Purchase Agreements			<u>\$ 56,235,000</u>	<u>\$ 54,405,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 2,820,000
Total State Indebtedness			<u>\$ 1,624,746,207</u>	<u>\$ 1,298,581,009</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
August 31, 1997

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	O'Fallon, Missouri/ Route K Transportation Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1998	\$ 14,502,568	\$ 18,998,837	\$ 9,189,726	\$ 13,228,465	\$ 5,000,000	\$ 7,000,000
1999	29,816,168	52,463,197	15,394,283	13,207,573	10,000,000	---
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	---
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	---
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	---
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	---
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	---
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	---
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	---
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	---
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	---
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	---
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>\$ 496,088,688</u>	<u>\$ 662,500,877</u>	<u>\$ 355,554,590</u>	<u>\$ 168,461,402</u>	<u>\$ 240,000,000</u>	<u>\$ 7,000,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
August 31, 1997

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1998	\$ 1,818,709	\$ 1,653,928	\$ 852,851	\$ 1,070,650	\$ 73,315,734
1999	1,821,462	1,655,090	1,235,962	1,073,450	126,667,185
2000	1,821,327	1,654,207	1,239,403	1,070,000	126,193,097
2001	1,822,978	1,656,098	1,235,970	---	124,304,622
2002	1,821,687	1,655,572	1,236,092	---	122,266,477
2003	1,822,223	1,657,435	1,239,493	---	121,307,255
2004	1,819,362	1,656,483	1,235,878	---	121,158,627
2005	1,818,108	1,657,717	1,240,435	---	121,471,926
2006	1,818,369	1,656,160	1,237,285	---	121,211,671
2007	1,819,647	1,656,393	1,236,585	---	121,448,121
2008	1,821,744	1,652,970	1,238,690	---	121,522,928
2009	1,819,556	1,655,512	1,238,297	---	115,389,571
2010	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	36,869,655
2018	---	---	---	---	34,425,347
2019	---	---	---	---	31,751,083
2020	---	---	---	---	29,555,731
2021	---	---	---	---	21,569,793
2022	---	---	---	---	16,559,375
	<u>\$ 32,764,150</u>	<u>\$ 31,453,941</u>	<u>\$ 23,137,241</u>	<u>\$ 3,214,100</u>	<u>\$ 2,020,174,989</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1997**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

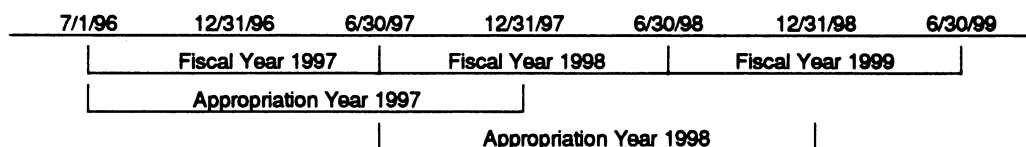
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1997

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of August 31, 1997 are \$1,029,961 for appropriation year 1997, and \$86,282,680 for appropriation year 1998.

Note 3 - Increases in Estimated Appropriations

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1997								
July, 1996	101	300	1336	\$ 24,999	325	304	20.170	\$ 49,804
	101	842	3299	7,933,736	644	692	5.180	350,000
	663	842	8415	29,500,000				
	286	858	1651	269,000				
Aug., 1996	101	860	2705	1,020,149	101	320	5.450	30,000,000
	101	965	8117	18,449	101	621	5.450	999,999
	140	802	2089	15,000				
	190	838	6464	5,156,207				
	415	780	2737	14,484				
	475	445	1507	1,595,000				
	500	780	2738	625				
	505	300	2612	500,000				
	254	452	0980	100,000				
	568	780	2739	13,899				
	584	780	2740	1,550				
	585	780	2741	100,789				
	586	780	2742	1,433				
	594	780	2743	43,420				
	676	780	2746	2,708				
	679	780	2745	2,090				
	690	780	2747	6,932				
	906	780	2748	3,467				
	753	574	2020	10,000				
	753	576	2026	9,999				
Sept., 1996	101	231	0079	106,000	101	610	5.450	5,000,000
	101	300	9183	60,000	101	621	5.450	1,000,000
	140	808	7772	80,000	613	692	5.180	2,714

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1996 (cont.)	189	889	6348	1,000,000	613	702	5.235	313,000
	505	300	2612	2,699,999				
	584	780	2740	1,500				
	653	869	9162	50,000				
	753	570	2011	30,000				
Oct., 1996	101	300	0037	70,000	101	410	5.450	200,000
	130	931	2637	61,999	101	621	5.450	1,000,000
	190	838	6465	70,000	505	101	5.435	99,999
	420	801	8808	102,000	613	692	5.180	2,000
	425	780	3372	3,000	614	702	5.235	8,000
	584	780	2740	3,000				
	652	869	8360	50,000				
	653	869	9162	50,000				
Nov., 1996	101	272	1322	5,000	101	621	5.450	595,678
	197	221	2961	500,000	Fed	702	5.235	2,037,000
	420	801	8809	80,000	505	692	5.180	505,000
	430	780	3373	3,000	614	701	5.245	48,000
	587	815	2047	50,000	614	702	5.235	21,000
	591	821	8771	58,999				
Dec., 1996	686	300	5610	4,999	101	410	5.450	370,000
	135	300	0132	325,000	101	621	5.450	1,031,467
	141	432	2579	200,000	550	547	7.020	679
	192	375	0794	34,877	613	692	5.180	8,000
	505	300	2612	1,000,000	613	701	5.245	462,000
	626	555	7313	25,000,000				
Jan., 1997	135	300	0133	520,000	Fed	101	5.175	1,100,000
	163	920	0049	5,100,000	320	101	5.455	7,499,999
	415	802	2392	30,000	613	101	4.140	62,000
	613	780	3374	3,000	613	701	5.245	1,000,000
	668	808	2759	30,000	613	702	5.235	500,000
	952	605	2757	300,000	614	101	4.145	62,000
	911	780	3375	3,000	614	702	5.235	50,000
					Other	101	5.175	500,000
Feb., 1997	101	272	1322	7,000	101	196	11.480	25,000,000
	101	300	2833	600,000	196	101	11.485	25,000,000
	686	300	5610	20,000	Fed	702	5.235	4,000,000
	138	444	0378	20,000	320	101	5.455	22,500,000
	192	375	0794	223,200	621	101	5.455	5,000,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1997	585	780	2741	85,000				
(cont.)	906	793	0897	40,000				
Mar., 1997	101	307	2955	24,381	Fed	701	5.245	9,247,000
	692	300	5605	1,000,000	689	547	7.020	9,130
	130	307	2954	1,257,310	263	689	7.215	65,502
	141	432	2579	100,000	550	547	7.020	2,500
	420	801	8808	85,000	613	692	5.180	5,000
	505	314	2823	200,000	614	701	5.245	100,000
	284	507	2809	75,000				
	406	356	2420	2,500,000				
	594	788	0894	15,000				
	639	476	0329	5,000				
	753	573	2017	2,000				
	817	509	0519	131,900				
Apr., 1997	101	200	0064	50,000				
	101	272	1322	35,000				
	686	300	5610	10,000				
	105	500	2265	6,000,000				
	126	605	8493	1,000,000				
	130	307	2954	6,100,136				
	505	300	2612	500,000				
	689	460	5407	5,000				
	552	375	0793	1,398,000				
	676	780	2746	5,000				
	702	300	0136	20,967,000				
	753	574	2020	10,000				
May, 1997	101	272	0093	46,500	101	692	5.180	500,000
	101	300	9183	25,000	101	753	4.130	800,000
	196	920	1788	16,000,000	610	101	5.455	5,000,000
	692	300	5605	500,000	Fed	702	5.235	3,000,000
	105	500	2265	5,000,000	Fed	706	5.265	591,000
	111	886	9943	25,000	Fed	765	5.280	2,658,572
	126	605	4263	1,200,000	325	304	20.170	58,000
	167	886	9946	24,000	657	291	4.165	15,000,000
	610	893	7548	350,000	505	692	5.180	70,000
	320	605	1314	26,000,000	613	692	5.180	10,000
	320	605	1315	45,000,000	644	692	5.180	150,000
	415	799	1084	550,000	Other	706	5.265	842,000
	270	100	0735	50,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1997 (cont.)	290	429	1159	36,000				
	626	555	7313	5,000,000				
	652	869	8360	200,000				
	653	869	9162	200,000				
	673	860	1246	5,000,000				
	746	860	1247	5,000,000				
	753	574	2020	15,000				
	753	893	1716	1,500,000				
June, 1997	101	272	0093	110,000	101	196	11.480	15,000,000
	101	860	1243	15,469,100	101	692	5.180	500,000
	105	500	0500	8,000,000	101	287	2.305	44,507,232
	126	605	8905	1,500,000	101	753	4.130	1,500,000
	137	100	8378	6,286	196	101	11.485	15,000,000
	140	808	7772	25,000	410	101	5.455	570,000
	610	893	7549	2,700,000	614	702	5.235	50,000
	320	605	1313	200,000	693	689	7.215	12,101
	415	801	2379	75,000	Other	702	5.235	3,737,000
	505	306	6334	3,000,000				
	505	314	2823	75,000				
	530	837	4767	5,000				
	270	100	0735	980				
	275	860	1640	17,000				
	288	651	2160	300,000				
	406	356	2420	500,000				
	584	780	2740	1,000				
	594	788	0894	30,000				
	609	300	2240	4,200				
	616	860	1641	85,000				
	671	821	1646	50,000				
	681	629	4638	500,000				
	687	500	5235	139,560				
	687	860	1642	38,000				
	753	573	2017	200				
July, 1997	101	300	9851	104,400	101	702	5.235	8,401,000
	111	886	9943	60,000	101	287	2.305	(34,207,232)
	137	100	9378	70,000	Fed	702	5.235	5,000,000
	610	893	7549	1,000,000	Fed	765	5.280	2,000,000
	610	886	9942	150,000	613	702	5.235	100,000
	610	893	7548	715,130	693	689	7.215	15,000
	320	605	1315	22,000,000				
	415	780	2737	3,016				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
July, 1997	270	100	0735	1,000				
(cont.)	555	785	2415	4,000				
	582	436	3102	8,000				
	644	821	4349	43,372				
	671	823	1646	21,313				
Aug., 1997	101	300	9851	5,970	630	689	7.215	1,474
	291	300	2831	38,956	630	689	7.215	2,000
	505	306	6334	300,000				
	634	468	2225	40,000				
	644	821	4349	3,421				
	690	791	7450	32,708				
Total Increases 1997				<u>\$ 295,654,348</u>				<u>\$ 236,675,618</u>

Appropriation Year 1998

July, 1997	101	842	3299	\$ 3,433,736				
	105	500	2800	3,246,535				
	190	838	6465	120,000				
	610	886	0137	230,000				
	663	842	8415	11,300,000				
	505	300	2612	4,699,999				
	254	452	0980	300,000				
	671	823	1646	1,574,298				
	753	570	2011	60,000				
	753	573	2017	2,000				
	686	300	5610	49,999				
Aug., 1997	101	300	1336	9,999	247	689	7.215	\$ 20,965
	101	829	1161	2,000	613	692	5.170	1,714
	101	860	2705	1,930,398	Var.	101	5.430	9,999
	105	500	9428	2,000,000				
	119	430	3652	10,000				
	126	605	8905	3,000,000				
	143	583	3946	100,000				
	192	375	0794	68,715				
	194	823	0965	102,226				
	582	436	3102	139,302				

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1997**

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations					Estimated Appropriated Transfers			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Aug., 1997	684	793	7454	700,000				
(cont.)	753	572	2008	30,000				
	753	571	2004	50,000				
Total Increases 1998				<u>\$ 33,159,207</u>				<u>\$ 32,678</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1997

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1997 is \$151,700,000 and the year-to-date expenditures total \$138,086,852. The budgeted amount for appropriation year 1998 is \$158,800,000 and the year-to-date expenditures total \$1,904,370.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 153,700,000	\$ 148,291,471	\$ 5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1997 is \$110,300,000 and the year-to-date expenditures total \$89,042,565. The budgeted amount for appropriation year 1998 is \$105,200,000 and there have been no year-to-date expenditures.

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1997**

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 168,200,000	\$ 125,591,973	\$ 42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$381,275,560 estimated for General Revenue other transfers in is for FY 98 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

OCT 28 1997

STATE OF MISSOURI
FINANCIAL SUMMARY

September 30, 1997

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
October 6, 1997

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STATE OF MISSOURI
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND*
September 30, 1997 and 1996

	<u>September 30, 1997</u>	<u>September 30, 1996</u>
ASSETS		
Cash and Cash Equivalents	\$ 1,882,919,872	\$ 1,423,477,159
Receivables	<u>112,935,363</u>	<u>95,847,819</u>
Total Assets	<u>\$ 1,995,855,235</u>	<u>\$ 1,519,324,978</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	\$ 15,502,304	\$ 8,999,754
Due to State Retirement Contributions Fund and Missouri Consolidated Health Care Plan Benefit Fund	12,956,483	12,337,603
Due to State Social Security Contributions Fund	<u>4,729,175</u>	<u>4,420,126</u>
Total Liabilities (Note 7)	<u>33,187,962</u>	<u>25,757,483</u>
Fund Balance:		
Reserved for Encumbrances	98,264,426	146,364,170
Reserved for Cash Operations/ Budget Stabilization	371,412,502	352,109,919
Designated for Unexpended Appropriations	<u>1,492,990,345</u>	<u>995,093,406</u>
Total Fund Balance	<u>1,962,667,273</u>	<u>1,493,567,495</u>
Total Liabilities and Fund Balance	<u>\$ 1,995,855,235</u>	<u>\$ 1,519,324,978</u>

*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health Interagency Payments Fund, Facilities Maintenance Reserve Fund, Utilicare Stabilization Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund, Missouri Technology Investment Fund, Microenterprise Loan Fund, Missouri Water Development Fund, General Revenue Reimbursements Fund, Missouri Humanities Council Trust Fund, General Revenue - Cultural Sub-Account Fund, Nursing Facility Federal Reimbursement Allowance Fund, Post Closure Fund, Attorney General's Court Costs Fund, Disproportionate Share Fund, Attorney General's Anti-Trust Fund, State Elections Subsidy Fund and State Legal Expense Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
September 30, 1997

	September 1997	September 1996	Three Months Ended September 1997	Three Months Ended September 1996	Increase % (Decrease)	Revenue Estimate FY 98	Revenue Twelve Months Ended June 30, 1997
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 144,351,578	\$ 140,103,222	\$ 436,968,802	\$ 428,110,968	2.1	\$ 1,635,500,000	\$ 1,711,918,850
Individual Income Tax	330,853,488	302,881,591	776,719,966	709,556,314	9.5	3,524,000,000	3,410,473,677
Corporate Income Tax	98,528,814	97,532,926	120,562,062	120,661,543	(0.1)	510,000,000	471,560,565
County Foreign Insurance Tax	16,626,757	10,262,067	34,940,519	36,287,400	(3.7)	173,700,000	158,043,999
Liquor Taxes and Licenses	1,380,198	1,391,951	4,247,292	4,161,534	2.1	19,100,000	19,025,477
Beer Taxes and Licenses	703,316	723,681	2,200,908	2,227,162	(1.2)	7,700,000	7,606,305
Corporate Franchise Tax	2,649,767	1,689,515	7,321,369	5,605,869	30.6	78,000,000	78,462,670
Inheritance Tax	6,483,780	5,160,588	23,223,042	19,956,082	16.4	72,000,000	82,808,839
Miscellaneous Taxes	1,115,422	1,009,011	2,972,192	3,298,573	(9.9)	(a)	22,243,759
Interest on Deposits, Taxes and Investments	7,765,830	7,334,671	21,763,372	21,162,503	2.8	50,000,000	81,864,469
Licenses, Fees and Permits	3,724,287	3,560,518	10,760,012	9,976,231	7.9	(a)	44,282,134
Sales, Services, Leases and Rentals	6,235,019	5,528,953	17,996,029	17,884,363	0.6	(a)	84,289,814
Refunds	591,246	1,064,920	2,580,460	3,950,559	(34.7)	(a)	14,114,289
All Other Sources	2,121,581	781,916	3,309,815	3,206,830	3.2	175,000,000	12,359,294
Total Revenues	623,131,083	579,025,530	1,465,565,840	1,386,045,931	5.7	6,245,000,000	6,199,054,141
Total Transfers In (Note 5)	23,685,370	22,242,322	65,570,955	78,957,655		381,275,560	313,033,229
TOTAL REVENUES AND TRANSFERS IN	646,816,453	601,267,852	1,531,136,795	1,465,003,586		\$ 6,626,275,560	\$ 6,512,087,370
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,099,051	113,734,797	324,034,129	325,614,734	(0.5)		
Expense and Equipment	42,199,164	40,359,860	163,041,242	140,709,577	15.9		
Capital Improvements	7,259,833	10,641,143	26,391,069	35,873,230	(26.4)		
Program Specific	174,756,974	184,117,703	465,655,984	522,471,422	(10.9)		
Court Ordered Desegregation Payments (Note 4)	32,587,028	26,690,884	38,134,523	44,104,890	(13.5)		
Total Expenditures	343,902,050	375,544,387	1,017,256,947	1,068,773,853	(4.8)		
TRANSFERS OUT:							
Appropriated	199,020,226	224,768,943	611,442,236	724,450,848			
Other	3,517	524,909	45,389	589,306			
Total Transfers Out (Note 5)	199,023,743	225,293,852	611,487,625	725,040,154			
TOTAL EXPENDITURES AND TRANSFERS OUT	542,925,793	600,838,239	1,628,744,572	1,793,814,007			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 103,890,660	\$ 429,613	\$ (97,607,777)	\$ (328,810,421)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
September 30, 1997

	<u>September 1997</u>	<u>Three Months FY 98</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Appropriations per HB's 1-13, 19 & 20			\$ 6,378,974,712
Roll Over of Biennial Appropriations per HB's 15-18			210,804,881
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			127,889,447
Biennial Appropriations			24,381
Less Biennial Reappropriations to FY 98			398,361,493
Less Expenditures and Appropriated Transfers Out at 6-30-97			6,172,178,558
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 3,027,762	\$ 167,710,192	
Accounts Payable	90,401	(15,021,284)	
Appropriated Transfers Out	---	16,910,988	
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,118,163</u>	<u>\$ 169,599,896</u>	169,599,896
Unexpended Appropriations			<u>\$ 239,553,474</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, 17, 18, 20, & 22			
Annual Appropriations			\$ 6,419,337,429
Biennial Appropriations			325,485,874
Biennial Reappropriations per HB 15			398,361,493
Court Ordered Desegregation Payments (Note 4)			264,000,000
Increases in Annual Appropriations (Note 3)			15,429,433
Total Appropriations			7,422,614,229
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 332,300,892	\$ 849,388,107	
Accounts Payable	8,482,995	15,179,932	
Appropriated Transfers Out	199,020,226	594,531,248	
Total Expenditures and Appropriated Transfers Out	<u>\$ 539,804,113</u>	<u>\$ 1,459,099,287</u>	1,459,099,287
Unexpended Appropriations			<u>\$ 5,963,514,942</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
September 30, 1997

REVENUES AND TRANSFERS IN

REVENUES:

	September 1997	September 1996	Three Months Ended September 1997	Three Months Ended September 1996	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1997
Taxes	\$ 765,307,068	\$ 709,631,157	\$ 1,898,355,089	\$ 1,781,562,165	6.6	\$ 7,784,818,725
Licenses, Fees and Permits	36,035,909	35,459,723	124,009,205	121,477,408	2.1	512,659,435
Sales, Services, Leases and Rentals	124,360,203	110,091,665	204,335,802	185,916,211	9.9	546,887,198
Bond Sale Proceeds	—	—	—	160,000,000	N/A	160,000,000
Contributions and Intergovernmental	440,629,610	348,438,643	1,093,501,895	960,537,949	13.8	3,690,740,098
Interest, Penalties and Unclaimed Properties	20,604,200	16,751,736	52,661,575	49,811,618	5.7	199,601,492
Refunds	9,507,609	13,678,587	34,150,952	37,019,688	(7.7)	137,301,375
Miscellaneous Revenues	8,652,237	43,420,743	33,457,214	71,455,500	(53.2)	193,689,229
Total Revenues	1,405,096,836	1,277,472,254	3,440,471,732	3,367,780,539	2.2	13,225,697,552
Total Transfers In (Note 5)	361,383,910	367,240,366	1,132,702,742	1,282,456,532		4,352,165,773

**TOTAL REVENUES AND
TRANSFERS IN**

1,766,480,746 1,644,712,620 4,573,174,474 4,650,237,071 \$ 17,577,863,325

**EXPENDITURES AND
TRANSFERS OUT**

EXPENDITURES:

Personal Service	188,761,435	211,447,053	631,421,899	626,450,465	0.8
Expense and Equipment	196,437,795	171,098,930	655,687,548	592,351,249	10.7
Capital Improvements	23,265,674	24,268,775	78,258,172	79,230,789	(1.2)
Program Specific	781,442,380	707,654,402	2,192,281,813	2,057,024,987	6.6
Court Ordered Desegregation Payments (Note 4)	32,587,028	26,690,884	38,134,523	44,104,890	(13.5)
Total Expenditures	1,222,494,312	1,141,160,044	3,595,783,955	3,399,162,380	5.8

TRANSFERS OUT:

Appropriated	260,506,570	277,424,156	788,463,049	970,825,680
Other	100,877,340	89,816,210	344,239,693	311,630,852
Total Transfers Out (Note 5)	361,383,910	367,240,366	1,132,702,742	1,282,456,532

**TOTAL EXPENDITURES AND
TRANSFERS OUT**

1,583,878,222 1,508,400,410 4,728,486,697 4,681,618,912

**EXCESS REVENUES AND
TRANSFERS IN (EXPENDITURES
AND TRANSFERS OUT)**

\$ 182,602,524 \$ 136,312,210 \$ (155,312,223) \$ (31,381,841)

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
September 30, 1997

	<u>September 1997</u>	<u>Three Months FY 98</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Appropriations per HB's 1-13, 19 & 20			
Annual Appropriations			\$ 16,876,408,801
Biennial Appropriations			540,000
Roll Over of Biennial Appropriations per HB's 15-18			1,027,351,781
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			524,362,139
Biennial Appropriations			10,224,813
Less Biennial Reappropriations to FY 98			1,004,518,049
Less Expenditures and Appropriated Transfers Out at 6-30-97			15,426,291,400
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 13,283,498	\$ 541,091,975	
Accounts Payable	1,106,086	(28,077,845)	
Appropriated Transfers Out	---	28,814,967	
Total Expenditures and Appropriated Transfers Out	<u>\$ 14,389,584</u>	<u>\$ 541,829,097</u>	<u>541,829,097</u>
Unexpended Appropriations			<u>\$ 1,728,248,988</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-13, 17, 18, 20, & 22			
Annual Appropriations			\$ 17,526,392,891
Biennial Appropriations			584,438,787
Biennial Reappropriations per HB 15			1,004,518,049
Court Ordered Desegregation Payments (Note 4)			264,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			47,220,308
Biennial Appropriations			1,000,000
Total Appropriations			19,427,570,035
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,196,247,897	\$ 3,042,603,729	
Accounts Payable	11,856,831	40,166,096	
Appropriated Transfers Out	260,506,570	759,648,082	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,468,611,298</u>	<u>\$ 3,842,417,907</u>	<u>3,842,417,907</u>
Unexpended Appropriations			<u>\$ 15,585,152,128</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1997

	September 1997				Three Months FY 98				Cash Balance September 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 623,131,083	\$ 335,328,654	\$ 23,685,370	\$ 199,023,743	\$ 1,465,565,840	\$ 1,017,098,299	\$ 65,570,955	\$ 611,487,625	\$ 1,312,550,427
Cash Operating Reserve - 0106	1,431,980	---	---	---	3,244,592	---	---	---	248,387,803
Budget Stabilization - 0107	699,994	---	---	---	1,579,856	---	---	---	123,024,700
Uncompensated Care - 0108	91,626,836	929,000	---	---	91,626,836	12,621,221	---	---	91,627,081
Mental Health Interagency Payments - 0109	72,384	---	---	---	147,622	1,473	---	30,371	541,914
Facilities Maintenance Reserve - 0124	1,019	27	---	---	1,019	27	1,250,000	---	1,250,992
Federal Reimbursement Allowance - 0142	25,391,128	28,203,560	11,685,792	11,685,792	79,888,440	95,114,695	35,055,709	35,055,709	25,081,959
☐ Title XIX - Patient Placement - 0161	5,831,061	6,564,774	---	---	19,143,012	20,454,506	---	---	2,553,318
Child Support Enforcement Collections - 0169	1,085,061	1,340,466	---	182,840	3,428,439	4,996,312	---	560,945	1,840,301
Missouri Technology Investment - 0172	---	221,374	---	641	---	865,134	907,877	2,624	1,272,303
Missouri Water Development - 0174	---	---	---	---	---	---	---	---	24,414
General Revenue Reimbursements - 0176	28,000,239	1,688,098	---	147,762	34,009,509	9,364,316	---	844,743	72,237,000
Missouri Humanities Council Trust - 0177	979	---	---	---	2,176	100,000	194,000	---	196,864
Nursing Facility Federal Reimbursement Allowance - 0196	11,314,038	11,345,778	7,296,085	7,296,085	33,793,728	33,671,969	21,790,567	22,165,567	1,338,097
Attorney General's Court Costs - 0603	513	11,327	---	---	2,703	42,270	50,000	---	30,215
Attorney General's Anti-Trust - 0666	13,512	10,735	---	1,755	214,835	32,205	50,000	6,465	765,170
State Elections Subsidy - 0686	---	---	---	---	---	30,143	---	---	31,217

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1997

	September 1997				Three Months FY 98				Cash Balance September 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>GENERAL (continued)</u>									
State Legal Expense - 0692	---	1,076,034	1,006,337	---	1,850	1,759,928	1,838,746	---	166,098
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196 and 0198) plus 0610, 0663, 0697 and 0948	305,295,617	318,765,659	---	6,377,026	769,562,086	792,010,951	16,828,977	33,756,250	44,861,975
<u>DEBT SERVICE</u>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	18,688	---	---	---	55,004	2,276,233	---	---	987,613
Water Pollution Control Bond and Interest Series A 1989 - 0222	5,893	---	---	---	21,827	1,004,825	971,621	---	1,124,478
Water Pollution Control Bond and Interest Series A 1991 - 0224	5,746	---	---	---	21,446	934,410	895,674	---	1,105,166
Water Pollution Control Bond and Interest Series B 1992 - 0225	26,572	---	---	---	98,751	3,667,779	3,508,929	---	5,131,434
Water Pollution Control Bond and Interest Series A 1992 - 0226	13,931	---	---	---	52,320	1,720,063	1,586,568	---	2,666,696
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	23,130	---	---	---	57,044	---	---	---	4,327,768
Water Pollution Control Bond and Interest Series A 1993 - 0228	11,257	---	---	---	42,341	1,417,981	1,302,203	---	2,151,837
Water Pollution Control Bond and Interest Series B 1993 - 0229	41,174	---	---	---	134,597	3,594,168	5,577,602	---	8,689,678
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	---	---	---	---	8,298	7,700,148	---	---	654,815

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1997

	September 1997				Three Months FY 98				Cash Balance September 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	80,820	---	---	---	208,192	---	---	---	9,161,053
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	143,176	---	---	---	509,405	17,921,085	19,772,984	---	28,564,075
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	73,844	---	---	---	208,603	5,248,862	12,701,013	---	16,908,322
Water Pollution Control Bond and Interest - Series A 1995 - 0235	12,605	822,492	674,492	---	46,278	822,492	674,492	---	2,307,212
Water Pollution Control Bond and Interest - Series A 1996 - 0236	14,484	---	---	---	54,082	1,750,480	1,648,572	---	2,785,042
Fourth State Building Bond and Interest - Series A 1995 - 0240	31,498	2,055,910	1,685,908	---	115,653	2,055,910	1,685,908	---	5,764,922
Fourth State Building Bond and Interest - Series A 1996 - 0241	51,749	---	---	---	193,123	6,248,156	5,895,155	---	9,953,936
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	85,967	9,893	---	---	162,743	175,095	23,487,183	---	28,414,267
State Road - 0320	71,148,955	117,066,186	45,647,364	1,347,367	180,921,310	336,848,835	142,056,061	4,007,249	54,309,459
Water Pollution Control Series A 1996 - 37C - 0353	50,823	467,525	---	---	194,508	1,214,534	---	---	9,226,559
Water Pollution Control Series A 1996 - 37E - 0354	95,097	275,633	---	535,624	371,328	557,565	---	1,864,503	16,793,160
Third State Building - Pre Tax Act 1986 - 0360	13,894	---	---	---	35,656	49,500	---	1,208	1,512,316

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1997

	September 1997				Three Months FY 98				Cash Balance September 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS - (continued)									
Third State Building Trust - Pre Tax Act 1986 - 0371	---	46,558	---	---	---	383,268	---	---	621,420
Fourth State Building Series A 1995 - 0380	---	---	---	---	---	123,747	---	---	---
Fourth State Building Series A 1996 - 0381	467,168	6,868,235	---	---	1,962,044	24,554,555	---	---	72,859,805
ENTERPRISE									
Mental Health Central Supply - 0403	---	---	---	---	136	624,483	---	---	---
Federal Surplus Property - 0407	172,215	184,048	---	13,062	583,684	497,616	---	39,060	1,239,208
Single-purpose Animal Facilities Loan Program - 0408	4,999	6,472	---	1,430	55,777	15,030	---	4,271	280,220
State Fair Fees - 0410	309,822	194,504	---	5,894	1,906,436	1,760,811	97,000	19,831	305,999
State Parks Earnings - 0415	802,415	545,827	---	9,366	2,854,205	1,938,013	---	115,415	14,038,166
State Parks Revolving - 0420	48,526	51,670	---	1,707	239,540	214,902	---	10,016	147,353
Natural Resources Revolving Services - 0425	44,748	44,464	---	921	846,588	864,520	---	2,712	265,736
Historic Preservation Revolving - 0430	24,316	3,605	---	---	26,557	4,374	---	1,210	301,124
Missouri Veterans' Homes - 0460	690,846	1,314,755	---	226,719	4,570,682	4,363,889	---	700,707	2,101,385
Missouri Rehabilitation Center - 0465	---	---	---	---	---	---	---	---	103
Industrial Development and Reserve - 0475	---	---	---	---	---	---	---	---	1,236,069
State Environmental Improvement Authority - 0654	---	---	---	---	1,631	---	---	---	1,724
Lottery Enterprise - 0657	18,195,720	6,141,074	---	11,065,830	57,129,761	25,715,400	---	33,876,751	11,312,092

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1997

	September 1997				Three Months FY 98				Cash Balance September 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	445,213	---	46,159	---	1,317,525	1,456,672	156,891	487,876
State Facility Maintenance and Operation - 0501	50,267	1,760,703	---	120,805	260,467	4,754,569	18,207,750	350,039	15,613,874
Office of Administration Revolving Administrative Trust - 0505	4,645,814	6,457,814	---	2,814,970	17,454,813	19,186,741	1,599,978	5,316,053	5,535,477
Working Capital Revolving - 0510	1,530,277	2,908,043	---	106,909	9,390,089	10,551,080	---	318,052	8,069,109
Microfilming Service Revolving Trust - 0511	---	---	---	---	275	---	---	---	32,763
Central Check Mailing Service Revolving - 0515	3,886	390	---	---	23,371	11,690	---	---	44,642
House of Representatives Revolving - 0520	653	2,224	---	---	3,056	7,549	---	---	32,979
Supreme Court Publications Revolving - 0525	12,799	6,637	---	---	19,626	19,282	---	---	164,819
Adjutant General Revolving - 0530	2,486	1,942	---	---	8,899	9,078	---	---	201,600
Senate Revolving - 0535	---	---	---	---	904	30,060	---	---	85,477
Inmate Revolving - 0540	285,281	149,917	---	20,024	858,150	301,813	---	58,548	2,162,202
DOSS Administrative Trust - 0545	64,861	128,296	---	2,088	365,546	432,870	---	6,126	335,778
Economic Development Administrative - 0547	103,257	96,935	3,675	24,967	314,785	340,711	11,024	71,039	47,827
Professional Registration Fees - 0689	222	220,860	181,511	49,504	1,483	703,431	817,300	196,599	86,326
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	395	---	---	---	1,972	---	---	---	6,787
Hearing Instrument Specialist - 0247	2,800	---	---	2,772	6,440	---	---	31,210	38,688

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1997

	September 1997				Three Months FY 98				Cash Balance September 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE - (continued)									
School District Bond - 0248	---	52,677	583,333	---	---	5,923,485	1,749,999	---	3,249,758
Compulsive Gamblers - 0249	15,000	6,705	---	903	65,000	18,187	---	2,676	207,450
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	342,519	3,750,405	---	---	992,920	3,750,405	---	---	992,920
Treasurer's Information - 0255	406	27	---	---	1,606	903	---	---	1,449
Residential Mortgage Licensing - 0261	12,172	---	---	---	46,790	---	---	---	320,640
Missouri Arts Council Trust - 0262	54,980	---	---	---	125,390	893	4,328,383	---	12,966,486
Board of Geologist Registration - 0263	220	---	---	2,619	3,795	---	---	21,666	43,342
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	1,435	209	---	---	3,165	1,167	---	10,000	4,311
Gaming Commission Bingo - 0265	14,143	2,318	---	---	36,842	8,456	---	---	167,561
Secretary of State's Technology Trust - 0266	161,826	15,918	---	66	508,082	1,370,853	---	1,402	1,719,623
Missouri National Guard Training Site - 0269	18,635	15,733	---	---	57,830	48,304	---	---	75,666
Statewide Court Automation - 0270	332,709	292,417	---	15,120	1,025,934	1,886,478	---	43,995	1,915,332
Nursing Facility Quality of Care - 0271	201,002	68,173	---	26,781	396,017	991,494	375,000	115,407	2,042,087
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	(750)	---	---	2,049
Division of Tourism Supplemental Revenue - 0274	---	630,141	---	17,715	---	2,376,527	2,522,808	56,829	2,432,772
Health Initiatives - 0275	2,904,543	1,988,394	---	19,778	8,776,984	7,099,211	---	1,175,154	23,037,674
Health Access Incentive - 0276	509	663,304	---	2,428	1,994	2,180,077	1,075,398	7,185	510,542
Mental Health Housing Trust - 0277	16	---	---	---	40	945	---	---	3,114

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1997

	September 1997				Three Months FY 98				Cash Balance September 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Family Support Loan Program - 0278	6,457	24,552	---	---	18,310	38,934	---	---	126,970
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	---	---	---	---	(150,000)	499,550	---	2,808,978
Peace Officer Standards and Training Commission - 0281	64,666	---	---	---	158,668	14,025	---	---	555,323
Independent Living Center - 0284	17,047	---	---	---	47,741	47,473	---	---	330,421
Gaming Proceeds for Education - 0285	13,296,226	231,602	---	13,077,570	35,023,987	1,991,290	---	35,147,131	2,619,437
Gaming Commission - 0286	4,981,316	883,483	---	72,633	12,991,434	2,846,910	---	23,703,185	42,388,660
Outstanding Schools Trust - 0287	1,761,057	30,450,071	48,700,000	4,345	4,283,619	91,400,620	84,300,000	13,665	360,275,378
Mental Health Earnings - 0288	118,411	46,827	---	---	361,159	227,769	---	---	1,055,722
Bingo Proceeds for Education - 0289	379,957	389,614	---	---	975,578	1,089,069	---	---	6,288,950
Grade Crossing Safety Account - 0290	111,984	55,264	---	---	306,564	83,410	---	---	3,810,355
Lottery Proceeds - 0291	8,261	5,686,335	10,952,542	1,611,088	18,235	52,466,594	33,542,721	1,642,739	24,827,737
Animal Health Laboratory Fee - 0292	22,978	36,661	---	422	73,590	68,792	---	1,260	152,532
Mammography - 0293	767	3,552	---	999	967	11,512	---	3,076	130,229
Animal Care Reserve - 0295	1,707	12,696	---	3,196	6,557	36,867	---	10,029	146,899
Elderly Home Delivered Meals Trust - 0296	---	2,298	2,252	68	---	38,321	14,772	2,760	7,451
Highway Patrol Inspection - 0297	95,150	3,674	---	---	305,450	7,828	---	---	2,251,943
Missouri Public Health Services - 0298	160,504	152,241	---	11,945	362,535	313,687	---	31,359	544,808
Livestock Brands - 0299	930	405	---	---	2,235	880	---	---	9,012

STATE OF MISSOURI
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	September 1997				Three Months FY 98				Cash Balance September 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Commodity Council Merchandising - 0406	526,550	416,440	---	969	1,389,778	1,430,081	---	2,870	447,524
Statutory Revision - 0546	4,730	6,669	---	664	14,525	141,923	---	1,959	343,396
Division of Credit Unions - 0548	4,486	45,837	---	10,381	411,184	168,184	---	30,188	378,733
Division of Savings and Loan Supervision - 0549	262	---	---	---	18,300	---	---	---	58,918
Division of Finance - 0550	37,807	412,929	---	92,279	3,497,946	1,350,783	---	278,068	2,867,394
Insurance Examiners - 0552	595,420	521,880	---	78,560	1,691,657	1,506,045	---	228,956	660,999
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,468
Natural Resources Protection - 0555	2,401	162	---	---	6,494	24,491	---	710	396,258
Youth Services and Conservation Corps - 0556	(13,247)	14,650	---	---	88,264	206,817	---	---	2,501
Deaf Relay Service and Equipment Distribution Program - 0559	413,711	3,161	---	---	1,274,906	816,989	---	---	5,407,594
Real Estate Appraisers - 0561	4,168	---	---	11,953	18,940	---	---	61,415	724,567
Endowed Care Cemetery Audit - 0562	11,597	---	---	15,844	35,777	---	---	33,715	430,108
Missouri Community College Job Training Program - 0563	---	507,979	---	---	1,159,241	1,810,783	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	12,639	226,784	---	587	35,469	242,879	---	1,680	766,624
Department of Insurance Dedicated - 0566	353,555	431,599	---	100,630	2,904,438	1,248,365	---	302,834	8,232,500
International Trade Show Revolving - 0567	9,230	19,232	---	---	23,080	55,225	---	---	5,895

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1997

	September 1997				Three Months FY 98				Cash Balance September 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
DNR - Water Pollution Permit Fee Subaccount - 0568	204,718	150,850	---	35,461	1,151,871	537,697	---	166,710	4,898,913
Solid Waste Management - Scrap Tire Subaccount - 0569	3,509	40,287	---	3,044	429,264	96,810	---	24,859	4,825,891
Solid Waste Management - 0570	8,220	1,115,352	---	46,542	1,989,233	2,655,416	---	114,325	12,655,917
Highway Revenue Generating - 0572	---	---	---	---	---	---	---	---	3,622
Aquaculture Marketing Development - 0573	57	---	---	---	1,779	---	---	---	1,779
Clinical Social Workers - 0574	32,570	---	---	17,341	227,585	---	---	58,664	781,960
Metallic Minerals Waste Management - 0575	1,138	3,928	---	1,197	2,850	18,462	---	6,586	192,794
Landscape Architectural Council - 0576	6,925	---	---	1,739	14,475	---	---	6,283	51,003
Local Records Preservation - 0577	105,840	94,230	---	13,030	330,259	521,999	---	39,030	1,246,052
Veterans Trust - 0579	1,935	11,339	593	---	5,142	18,292	7,244	---	342,155
State Committee of Psychologists - 0580	8,337	---	---	12,781	15,012	---	---	43,213	595,325
Livestock Sales and Markets Fees - 0581	300	---	---	---	525	3,515	---	---	525
Manufactured Housing - 0582	52,975	173,049	---	6,408	150,954	238,259	---	19,680	683,435
Missouri Health Care Providers - 0583	910	---	---	6,448	13,175	---	---	19,915	184,953
DNR - Air Pollution Asbestos Fee Subaccount - 0584	39,263	16,791	---	2,694	111,929	79,647	---	14,848	964,046
Petroleum Storage Tank Insurance - 0585	1,487,298	313,555	---	14,889	4,459,760	1,319,728	---	89,930	48,618,166

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1997

	September 1997				Three Months FY 98				Cash Balance September 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Underground Storage Tank Regulation Program - 0586	43,587	13,303	---	4,657	63,303	45,870	900	19,582	36,180
Chemical Emergency Preparedness - 0587	5,742	52,351	---	2,880	18,159	87,037	---	8,516	847,368
Motor Vehicle Commission - 0588	4,645	51,578	---	6,126	12,315	178,656	---	27,882	1,229,427
Health Spa Regulatory - 0589	---	---	---	---	300	---	---	---	61,400
State Forensic Laboratory - 0591	---	---	---	---	250,000	69,943	---	---	316,816
Services to Victims' - 0592	203,246	118,053	---	---	456,781	264,992	---	---	1,923,407
DNR - Air Pollution Permit Fee Subaccount - 0594	148,878	320,519	---	56,244	409,466	1,116,856	---	285,386	16,037,098
Missouri Main Street Program - 0596	---	---	---	---	---	10,097	24,250	---	111,153
Medical School Loan and Loan Repayment Program - 0598	850	---	---	---	13,550	10,000	---	---	97,285
Video Instructional Development and Educational Opportunity - 0599	7,171	382,545	---	522	7,171	709,009	---	2,955	1,520,615
Missouri Job Development - 0600	---	3,042,637	---	3,024	---	5,558,071	3,651,570	8,876	1,997,824
Children's Service Commission - 0601	82	---	---	---	203	---	---	---	14,628
Water and Wastewater Loan Revolving - 0602	703,002	695,000	---	---	5,742,039	695,000	---	---	137,214,475
Missouri Breeders - 0605	381	---	---	---	946	2,500	---	---	70,474
Public Service Commission - 0607	5,808	822,354	---	183,395	3,876,164	2,596,979	---	543,851	1,909,694
Grade Crossing - 0608	---	---	---	---	---	7,775	---	---	239,772
Conservation Commission - 0609	8,375,471	11,680,960	---	824,420	26,515,613	36,654,374	---	2,458,335	8,308,711

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
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	September 1997				Three Months FY 98				Cash Balance September 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Parks Sales Tax - 0613	2,730,757	2,385,323	---	321,645	8,218,736	7,435,417	---	1,602,116	18,143,429
Soil and Water Sales Tax - 0614	2,711,755	2,213,275	---	42,589	8,180,267	10,228,395	---	192,035	12,803,417
Apple Merchandising - 0615	---	---	---	---	---	---	---	---	9,542
State School Money - 0616	5,318,039	121,255,853	115,591,491	196	15,737,874	381,870,156	342,688,894	589	57,439,213
Dept. of Revenue Information - 0619	280,875	27,975	---	8,010	963,462	524,036	---	30,096	2,481,275
DOSS-Educational Improvement - 0620	1,134	210,045	---	36,163	390,013	557,293	---	89,215	1,580,574
Blind Pension - 0621	98,197	1,229,651	1,250,638	9,129	308,112	3,851,255	1,250,638	28,693	159,982
Tort Victims Compensation - 0622	57,305	---	---	---	59,741	---	---	---	116,571
State Seminary Money - 0623	---	---	---	---	28,113	---	---	---	28,113
Livestock Dealer Law Enforcement and Administration - 0624	3,033	475	---	---	4,031	475	---	---	7,557
State Guaranty Student Loan - 0626	8,391,601	4,328,610	---	21,608	18,683,954	13,902,450	---	62,348	51,684,454
Board of Accountancy - 0627	87,587	24,359	---	7,963	461,324	74,963	---	28,998	1,919,727
Board of Barber Examiners - 0628	2,320	9,645	---	3,167	10,635	31,218	---	14,066	177,333
Board of Podiatric Medicine - 0629	(1,393)	2,540	---	277	3,057	11,471	---	1,416	54,972
Board of Chiropractic Examiners - 0630	3,185	21,447	---	2,835	11,673	54,640	---	16,731	154,655
Merchandising Practices Revolving - 0631	140,623	50,873	---	4,059	191,001	123,118	---	12,463	2,106,171
Board of Cosmetology - 0632	332,378	46,434	---	35,601	1,677,492	185,075	---	113,795	2,783,724
Board of Embalmers and Funeral Directors - 0633	59,563	17,807	---	8,238	92,940	59,033	---	30,190	313,085

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	September 1997				Three Months FY 98				Cash Balance September 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Registration for Healing Arts - 0634	96,030	157,800	---	30,575	186,689	616,906	---	142,817	4,126,588
Board of Nursing - 0635	24,902	92,890	---	35,415	83,340	281,509	---	141,779	1,997,850
Board of Optometry - 0636	36,648	4,810	---	1,539	104,756	23,243	---	6,430	179,910
Board of Pharmacy - 0637	416,212	38,843	---	12,262	653,757	137,568	---	42,086	1,251,361
Missouri Real Estate Commission - 0638	54,888	63,016	---	24,696	190,351	197,760	---	103,035	2,582,655
Veterinary Medical Board - 0639	20,900	8,307	---	(2,120)	24,842	50,637	---	16,393	522,614
Highway Department - 0644	10,594,676	21,019,135	45,176,034	30,024,828	40,638,064	73,381,835	133,199,543	98,709,374	9,103,478
Milk Inspection Fees - 0645	116,476	133,439	---	1,816	354,903	312,007	---	5,483	247,278
Dept. of Health Document Services - 0646	15,388	13,647	---	---	53,594	60,107	---	---	110,580
Grain Inspection Fees - 0647	129,872	111,622	---	19,471	314,645	279,731	---	56,876	747,769
Petition Audit Revolving Trust - 0648	22,633	---	---	807	40,728	18,184	---	15,129	491,873
Water and Wastewater Loan - 0649	2,682,409	3,777,540	535,624	17,324	9,337,985	10,946,671	1,864,503	87,686	709,134
Tourism Marketing - 0650	1,000	---	---	---	1,000	---	---	---	1,504
Excellence in Education - 0651	88,531	123,427	---	4,513	306,391	379,122	---	12,946	1,733,688
Workers' Compensation - 0652	1,361,920	716,190	---	195,800	3,074,688	3,187,987	---	579,417	11,283,776
Workers' Compensation - Second Injury - 0653	200,237	2,200,801	---	31,617	2,103,354	6,563,561	---	92,896	10,251,463
Missouri Prospective Teachers Loan - 0655	60	---	---	---	60	---	---	---	16,099
Dept. of Health - Donated - 0658	---	450,000	---	---	452,900	453,418	---	---	38,769

STATE OF MISSOURI
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	September 1997				Three Months FY 98				Cash Balance September 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Railroad Expense - 0659	257,580	38,557	---	8,342	549,662	106,156	---	25,055	476,338
Water Well Drillers - 0660	53,151	28,807	---	6,061	131,815	105,099	---	30,487	209,554
Petroleum Inspection - 0662	150,748	94,897	---	22,006	458,425	374,866	---	72,924	1,666,427
Energy Set-Aside Program - 0667	233,927	227,291	---	4,243	1,046,794	307,023	---	23,370	18,042,293
State Land Survey Program - 0668	101,484	63,863	---	12,707	319,377	208,768	---	65,744	1,254,476
Petroleum Violation Escrow - 0669	124,305	127,082	---	10,022	305,652	392,992	---	88,088	22,264,267
Legal Defense and Defender - 0670	45,683	7,260	---	468	117,313	51,745	---	1,644	143,492
Criminal Records System - 0671	190,954	37,934	---	1,516	537,929	187,643	---	6,499	2,441,296
Committee of Professional Counselors - 0672	10,775	---	---	12,936	26,025	---	---	50,410	309,714
Motor Fuel Tax - 0673	82,173,861	11,885,870	---	71,158,411	244,203,564	34,853,661	---	208,872,377	19,386,943
Highway Patrol Academy - 0674	6,741	26,080	---	---	101,305	67,446	---	---	188,529
State Transportation - 0675	---	374,357	93,296	974	708	1,922,241	2,154,646	1,409	2,112,088
Hazardous Waste - 0676	49,270	50,829	---	13,087	148,854	190,253	---	94,045	8,190
Dental Board - 0677	211,590	37,053	---	7,236	220,990	103,538	---	34,699	511,440
State Board of Architects, Engineers and Land Surveyors - 0678	23,924	59,572	---	9,370	65,515	207,515	---	41,508	741,195
Safe Drinking Water - 0679	458,397	150,306	---	25,897	1,072,561	568,144	---	156,446	3,504,092
Missouri Office of Prosecution Services - 0680	18,737	10,175	---	2,217	54,558	28,852	---	6,487	51,215
Crime Victims' Compensation - 0681	360,380	455,785	---	6,091	906,852	1,360,913	---	17,176	7,494,534
Marketing Development - 0683	35,703	19,130	---	1,179	114,443	91,760	---	4,191	212,286

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	September 1997				Three Months FY 98				Cash Balance September 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Coal Mine Land Reclamation - 0684	15,879	10,383	---	969	41,966	353,391	---	2,150	1,790,446
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	88
Fair Share - 0687	2,258,299	2,385,268	---	---	6,783,210	6,818,421	---	---	2,258,299
School District Trust - 0688	48,728,104	60,452,165	---	647,911	147,252,890	158,155,349	---	683,903	48,080,193
Hazardous Waste Remedial - 0690	39,770	176,757	---	37,902	218,013	682,801	---	208,659	4,523,321
Missouri Air Pollution Control - 0691	87,205	55,613	---	9,476	280,682	282,043	---	45,306	935,463
Athletic - 0693	27,685	---	---	13,532	67,979	---	---	43,086	159,974
Children's Trust - 0694	161,075	54,468	671	3,032	518,806	566,255	16,703	9,031	3,887,668
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	223,000	905,500	---	---	921,579	905,500	---	---	3,449,381
Meramec-Onondaga State Parks - 0698	4,805	1,522	---	438	11,842	4,373	---	1,270	899,016
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	23,414
ADA Compliance - 0715	---	131,727	---	---	---	1,096,534	---	993	7,472,201
Organ Donor Program - 0824	35,231	36,728	---	---	98,610	54,351	---	---	519,876
Child Labor Enforcement - 0826	31,350	2,504	---	---	33,600	3,133	---	---	30,467
Inmate Incarceration Reimbursement Act Revolving - 0828	3,546	---	---	---	14,229	---	---	---	88,675
Secretary of State's Investor Education - 0829	---	---	---	---	1,000	---	---	---	140,708
Property Reuse - 0830	18,088	---	---	---	42,214	30,882	970,000	---	3,998,653

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	September 1997				Three Months FY 98				Cash Balance September 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Court Administration Revolving - 0831	1,716	---	---	---	1,916	---	---	---	1,916
Concentrated Animal Feeding Operation Indemnity - 0834	6,006	---	---	---	6,006	---	---	---	6,006
State Document Preservation - 0836	178	---	---	---	260	---	---	---	20,313
Student Grant - 0839	---	6,255,274	8,448,213	---	---	6,255,274	8,448,213	---	2,192,940
Academic Scholarship - 0840	---	3,952,000	---	---	---	7,139,000	8,000,000	---	861,000
Mined Land Reclamation - 0906	24,915	48,666	---	4,682	1,653,319	103,006	---	25,052	3,501,063
Special Employment Security - 0949	93,049	1,941	---	---	245,611	156,061	---	---	3,875,555
State Fair Trust - 0951	349	3,055	---	---	3,890	4,055	---	---	665
Aviation Trust - 0952	39,806	25,648	---	---	149,146	64,590	---	---	435,771
AGENCY									
State Retirement Contributions - 0701	---	11,867,448	11,844,799	---	---	35,283,135	35,283,135	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	9,535,634	9,535,634	---	---	28,590,350	28,590,350	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,150	857,863	853,713	---	12,500	2,563,800	2,551,300	---	---
Proceeds of Surplus Property Sales - 0710	109,329	11,758	14	10	329,685	179,438	267	15	345,978
County Aid Road Trust - 0746	---	8,921,773	8,921,773	---	---	26,174,611	26,174,611	---	115
Debt Offset Escrow - 0753	5,199	136,471	74,902	44,603	14,472	1,639,821	324,294	44,603	314,693
Missouri Consolidated Health Care Plan Benefit - 0765	---	6,951,854	6,951,854	---	---	21,149,498	21,149,498	---	---

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	September 1997				Three Months FY 98				Cash Balance September 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	565	---	---	---	1,385	---	---	---	106,521
State Public School - 0817	1,144	---	---	---	1,599,800	2,105,584	448,941	---	1,144
State Seminary - 0872	---	---	---	---	155,000	---	---	---	155,213
Smith Memorial Endowment Trust - 0873	2,039	---	---	---	5,063	21,022	---	---	369,374
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	34,124	15,171	---	---	133,088	85,390	---	453,034	5,277,150
Abandoned Fund Account - 0863	531,546	357,528	---	875,272	2,207,477	928,522	---	1,381,270	749,422
Agriculture Development - 0904	55,034	48,142	---	4,652	240,500	238,325	---	13,826	32,465
Alternative Care Trust - 0905	734,738	816,268	---	---	2,265,497	2,424,163	---	---	1,759,266
Babler State Park - 0911	46,013	15,026	---	2,801	144,515	69,146	---	6,313	864,323
School for Blind Trust - 0920	1,200	131,257	---	---	472,005	467,556	---	---	11,271
School for Deaf Trust - 0922	---	---	---	---	---	---	---	---	79
Institution Gift Trust - 0925	---	---	---	---	---	---	---	---	4,729
Mental Health Institution Gift Trust - 0926	(677,570)	(2,160)	---	1,116	701,436	1,226,964	4,093	5,803	3,448,431
Wolfner Library Trust - 0928	---	---	---	---	3,151	---	---	---	544,096
Secretary of State Institution Gift Trust - 0929	5,317	2,511	---	584	13,180	36,793	---	1,644	962,387
Crippled Children's Service - 0950	40,864	---	---	---	58,746	119,974	---	---	146,847

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	September 1997				Three Months FY 98				Cash Balance September 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST - (continued)									
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,922	---	---	---	9,844	---	---	---	720,136
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,405,096,836</u>	<u>\$ 1,209,531,395</u>	<u>\$ 361,383,910</u>	<u>\$ 361,383,910</u>	<u>\$ 3,440,471,732</u>	<u>\$ 3,583,695,704</u>	<u>\$ 1,132,702,742</u>	<u>\$ 1,132,702,742</u>	<u>\$ 3,428,410,616</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1997**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1997**

General Obligation Bonds

Third State Building Bonds (continued)

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1997**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

**STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1997**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
September 30, 1997

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,050,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,000,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	3,690,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,095,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	29,745,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	31,365,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	47,430,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	27,375,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	106,090,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,860,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	34,250,000
Subtotal			<u>418,860,000</u>	<u>315,950,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	8,060,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	63,950,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	260,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	142,480,000
Subtotal			<u>528,510,000</u>	<u>475,390,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	72,140,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	122,325,000
Subtotal			<u>200,000,000</u>	<u>194,465,000</u>
Total General Obligation Bonds			<u>\$ 1,147,370,000</u>	<u>\$ 985,805,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 114,680,000</u>
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 16,775,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,735,000
Subtotal			<u>254,615,000</u>	<u>133,510,000</u>
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	1,757,584
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>6,461,009</u>
Total Other Bonds			<u>\$ 266,081,207</u>	<u>\$ 139,971,009</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
September 30, 1997

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,875,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	14,340,000
Total Lease/Purchase Agreements			\$ 56,235,000	\$ 54,405,000
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 2,820,000
Total State Indebtedness			\$ 1,624,746,207	\$ 1,297,681,009

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STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
September 30, 1997

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	O'Fallon, Missouri/ Route K Transportation Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1998	\$ 13,497,743	\$ 18,998,837	\$ 9,189,726	\$ 13,228,465	\$ 5,000,000	\$ 7,000,000
1999	29,816,168	52,463,197	15,394,283	13,207,573	10,000,000	---
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	---
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	---
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	---
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	---
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	---
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	---
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	---
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	---
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	---
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	---
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>\$ 495,083,863</u>	<u>\$ 662,500,877</u>	<u>\$ 355,554,590</u>	<u>\$ 168,461,402</u>	<u>\$ 240,000,000</u>	<u>\$ 7,000,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
September 30, 1997

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1998	\$ 1,818,709	\$ 1,653,928	\$ 852,851	\$ 975,325	\$ 72,215,584
1999	1,821,462	1,655,090	1,235,962	1,073,450	126,667,185
2000	1,821,327	1,654,207	1,239,403	1,070,000	126,193,097
2001	1,822,978	1,656,098	1,235,970	---	124,304,622
2002	1,821,687	1,655,572	1,236,092	---	122,266,477
2003	1,822,223	1,657,435	1,239,493	---	121,307,255
2004	1,819,362	1,656,483	1,235,878	---	121,158,627
2005	1,818,108	1,657,717	1,240,435	---	121,471,926
2006	1,818,369	1,656,160	1,237,285	---	121,211,671
2007	1,819,647	1,656,393	1,236,585	---	121,448,121
2008	1,821,744	1,652,970	1,238,690	---	121,522,928
2009	1,819,556	1,655,512	1,238,297	---	115,389,571
2010	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	36,869,655
2018	---	---	---	---	34,425,347
2019	---	---	---	---	31,751,083
2020	---	---	---	---	29,555,731
2021	---	---	---	---	21,569,793
2022	---	---	---	---	16,559,375
	<u>\$ 32,764,150</u>	<u>\$ 31,453,941</u>	<u>\$ 23,137,241</u>	<u>\$ 3,118,775</u>	<u>\$ 2,019,074,839</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1997**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

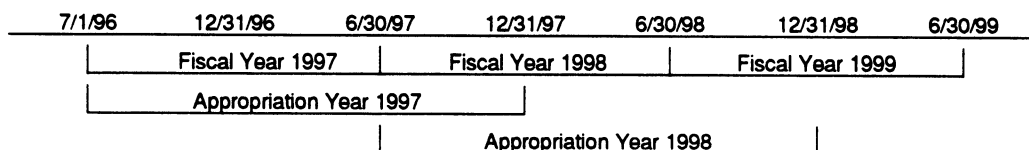
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1997

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of September 30, 1997 are \$1,010,129 for appropriation year 1997, and \$92,650,707 for appropriation year 1998.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations					Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase		From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1997								
July, 1996	101	300	1336	\$ 24,999	325	304	20.170	\$ 49,804
	101	842	3299	7,933,736	644	692	5.180	350,000
	663	842	8415	29,500,000				
	286	858	1651	269,000				
Aug., 1996	101	860	2705	1,020,149	101	320	5.450	30,000,000
	101	965	8117	18,449	101	621	5.450	999,999
	140	802	2089	15,000				
	190	838	6464	5,156,207				
	415	780	2737	14,484				
	475	445	1507	1,595,000				
	500	780	2738	625				
	505	300	2612	500,000				
	254	452	0980	100,000				
	568	780	2739	13,899				
	584	780	2740	1,550				
	585	780	2741	100,789				
	586	780	2742	1,433				
	594	780	2743	43,420				
	676	780	2746	2,708				
	679	780	2745	2,090				
	690	780	2747	6,932				
	906	780	2748	3,467				
	753	574	2020	10,000				
	753	576	2026	9,999				
Sept., 1996	101	231	0079	106,000	101	610	5.450	5,000,000
	101	300	9183	60,000	101	621	5.450	1,000,000
	140	808	7772	80,000	613	692	5.180	2,714

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1996	189	889	6348	1,000,000	613	702	5.235	313,000
(cont.)	505	300	2612	2,699,999				
	584	780	2740	1,500				
	653	869	9162	50,000				
	753	570	2011	30,000				
Oct., 1996	101	300	0037	70,000	101	410	5.450	200,000
	130	931	2637	61,999	101	621	5.450	1,000,000
	190	838	6465	70,000	505	101	5.435	99,999
	420	801	8808	102,000	613	692	5.180	2,000
	425	780	3372	3,000	614	702	5.235	8,000
	584	780	2740	3,000				
	652	869	8360	50,000				
	653	869	9162	50,000				
Nov., 1996	101	272	1322	5,000	101	621	5.450	595,678
	197	221	2961	500,000	Fed	702	5.235	2,037,000
	420	801	8809	80,000	505	692	5.180	505,000
	430	780	3373	3,000	614	701	5.245	48,000
	587	815	2047	50,000	614	702	5.235	21,000
	591	821	8771	58,999				
Dec., 1996	686	300	5610	4,999	101	410	5.450	370,000
	135	300	0132	325,000	101	621	5.450	1,031,467
	141	432	2579	200,000	550	547	7.020	679
	192	375	0794	34,877	613	692	5.180	8,000
	505	300	2612	1,000,000	613	701	5.245	462,000
	626	555	7313	25,000,000				
Jan., 1997	135	300	0133	520,000	Fed	101	5.175	1,100,000
	163	920	0049	5,100,000	320	101	5.455	7,499,999
	415	802	2392	30,000	613	101	4.140	62,000
	613	780	3374	3,000	613	701	5.245	1,000,000
	668	808	2759	30,000	613	702	5.235	500,000
	952	605	2757	300,000	614	101	4.145	62,000
	911	780	3375	3,000	614	702	5.235	50,000
					Other	101	5.175	500,000
Feb., 1997	101	272	1322	7,000	101	196	11.480	25,000,000
	101	300	2833	600,000	196	101	11.485	25,000,000
	686	300	5610	20,000	Fed	702	5.235	4,000,000
	138	444	0378	20,000	320	101	5.455	22,500,000
	192	375	0794	223,200	621	101	5.455	5,000,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1997	585	780	2741	85,000				
(cont.)	906	793	0897	40,000				
Mar., 1997	101	307	2955	24,381	Fed	701	5.245	9,247,000
	692	300	5605	1,000,000	689	547	7.020	9,130
	130	307	2954	1,257,310	263	689	7.215	65,502
	141	432	2579	100,000	550	547	7.020	2,500
	420	801	8808	85,000	613	692	5.180	5,000
	505	314	2823	200,000	614	701	5.245	100,000
	284	507	2809	75,000				
	406	356	2420	2,500,000				
	594	788	0894	15,000				
	639	476	0329	5,000				
	753	573	2017	2,000				
	817	509	0519	131,900				
Apr., 1997	101	200	0064	50,000				
	101	272	1322	35,000				
	686	300	5610	10,000				
	105	500	2265	6,000,000				
	126	605	8493	1,000,000				
	130	307	2954	6,100,136				
	505	300	2612	500,000				
	689	460	5407	5,000				
	552	375	0793	1,398,000				
	676	780	2746	5,000				
	702	300	0136	20,967,000				
	753	574	2020	10,000				
May, 1997	101	272	0093	46,500	101	692	5.180	500,000
	101	300	9183	25,000	101	753	4.130	800,000
	196	920	1788	16,000,000	610	101	5.455	5,000,000
	692	300	5605	500,000	Fed	702	5.235	3,000,000
	105	500	2265	5,000,000	Fed	706	5.265	591,000
	111	886	9943	25,000	Fed	765	5.280	2,658,572
	126	605	4263	1,200,000	325	304	20.170	58,000
	167	886	9946	24,000	657	291	4.165	15,000,000
	610	893	7548	350,000	505	692	5.180	70,000
	320	605	1314	26,000,000	613	692	5.180	10,000
	320	605	1315	45,000,000	644	692	5.180	150,000
	415	799	1084	550,000	Other	706	5.265	842,000
	270	100	0735	50,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1997 (cont.)	290	429	1159	36,000				
	626	555	7313	5,000,000				
	652	869	8360	200,000				
	653	869	9162	200,000				
	673	860	1246	5,000,000				
	746	860	1247	5,000,000				
	753	574	2020	15,000				
	753	893	1716	1,500,000				
June, 1997	101	272	0093	110,000	101	196	11.480	15,000,000
	101	860	1243	15,469,100	101	692	5.180	500,000
	105	500	0500	8,000,000	101	287	2.305	44,507,232
	126	605	8905	1,500,000	101	753	4.130	1,500,000
	137	100	8378	6,286	196	101	11.485	15,000,000
	140	808	7772	25,000	410	101	5.455	570,000
	610	893	7549	2,700,000	614	702	5.235	50,000
	320	605	1313	200,000	693	689	7.215	12,101
	415	801	2379	75,000	Other	702	5.235	3,737,000
	505	306	6334	3,000,000				
	505	314	2823	75,000				
	530	837	4767	5,000				
	270	100	0735	980				
	275	860	1640	17,000				
	288	651	2160	300,000				
	406	356	2420	500,000				
	584	780	2740	1,000				
	594	788	0894	30,000				
	609	300	2240	4,200				
	616	860	1641	85,000				
	671	821	1646	50,000				
	681	629	4638	500,000				
	687	500	5235	139,560				
	687	860	1642	38,000				
	753	573	2017	200				
July, 1997	101	300	9851	104,400	101	702	5.235	8,401,000
	111	886	9943	60,000	101	287	2.305	(34,207,232)
	137	100	9378	70,000	Fed	702	5.235	5,000,000
	610	893	7549	1,000,000	Fed	765	5.280	2,000,000
	610	886	9942	150,000	613	702	5.235	100,000
	610	893	7548	715,130	693	689	7.215	15,000
	320	605	1315	22,000,000				
	415	780	2737	3,016				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
July, 1997	270	100	0735	1,000				
(cont.)	555	785	2415	4,000				
	582	436	3102	8,000				
	644	821	4349	43,372				
	671	823	1646	21,313				
Aug., 1997	101	300	9851	5,970	630	689	7.215	1,474
	505	306	6334	300,000	630	689	7.215	2,000
	291	300	2831	38,956				
	634	468	2225	40,000				
	644	821	4349	3,421				
	690	791	7450	32,708				
Sept., 1997	130	307	2954	2,256,986				
Total Increases 1997				<u>\$ 297,911,334</u>				<u>\$ 236,675,618</u>

Appropriation Year 1998

July, 1997	101	842	3299	\$ 3,433,736				
	686	300	5610	49,999				
	105	500	2800	3,246,535				
	190	838	6465	120,000				
	610	886	0137	230,000				
	663	842	8415	11,300,000				
	505	300	2612	4,699,999				
	254	452	0980	300,000				
	671	823	1646	1,574,298				
	753	570	2011	60,000				
	753	573	2017	2,000				
Aug., 1997	101	300	1336	9,999	247	689	7.215	\$ 20,965
	101	829	1161	2,000	613	692	5.170	1,714
	101	860	2705	1,930,398	Var.	101	5.430	9,999
	105	500	9428	2,000,000				
	119	430	3652	10,000				
	126	605	8905	3,000,000				
	143	583	3946	100,000				
	192	375	0794	68,715				
	194	823	0965	102,226				
	582	436	3102	139,302				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1997	684	793	7454	700,000				
(cont.)	753	572	2008	30,000				
	753	571	2004	50,000				
Sept., 1997	101	200	0064	4,000	101	621	5.425	10,000,000
	101	350	0230	3,300	613	692	5.170	4,000
	101	272	1322	10,000	613	702	5.225	313,000
	101	311	3437	11,000				
	101	300	9138	25,000				
	505	309	7349	3,000,000				
	270	100	0735	56,324				
	584	780	2740	6,000				
	585	780	2741	93,000				
	679	780	2741	2,800				
	910	300	0045	499,999				
	920	307	3792	1,000,000				
Total Increases 1998				<u>\$ 37,870,630</u>				<u>\$ 10,349,678</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1997

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1997 is \$151,700,000 and the year-to-date expenditures total \$138,086,852. The budgeted amount for appropriation year 1998 is \$158,800,000 and the year-to-date expenditures total \$14,390,366.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 153,700,000	\$ 148,291,471	\$ 5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1997 is \$110,300,000 and the year-to-date expenditures total \$89,042,565. The budgeted amount for appropriation year 1998 is \$105,200,000 and the year-to-date expenditures total \$20,101,032.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1997

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 168,200,000	\$ 125,591,973	\$ 42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$381,275,560 estimated for General Revenue other transfers in is for FY 98 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

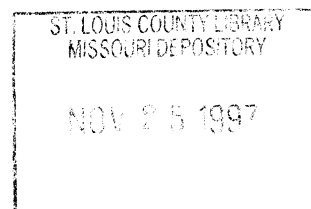
The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Liabilities

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

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STATE OF MISSOURI
FINANCIAL SUMMARY

October 31, 1997

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
November 3, 1997

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
October 31, 1997

	October 1997	October 1996	Four Months Ended October 1997	Four Months Ended October 1996	Increase % (Decrease)	Revenue Estimate FY 98	Revenue Twelve Months Ended June 30, 1997
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 118,637,988	\$ 124,199,814	\$ 555,606,790	\$ 552,310,782	0.6	\$ 1,635,500,000	\$ 1,711,918,850
Individual Income Tax	200,001,780	195,432,509	976,721,746	904,988,823	7.9	3,524,000,000	3,410,473,677
Corporate Income Tax	19,775,136	20,173,718	140,337,198	140,835,261	(0.4)	510,000,000	471,560,565
County Foreign Insurance Tax	69,467	25,330	35,009,986	36,312,730	(3.6)	173,700,000	158,043,999
Liquor Taxes and Licenses	1,754,590	1,804,522	6,001,882	5,966,056	0.6	19,100,000	19,025,477
Beer Taxes and Licenses	636,402	575,322	2,837,310	2,802,484	1.2	7,700,000	7,606,305
Corporate Franchise Tax	6,960,529	8,011,880	14,281,898	13,617,749	4.9	78,000,000	78,462,670
Inheritance Tax	6,280,938	7,353,990	29,503,980	27,310,072	8.0	72,000,000	82,808,839
Miscellaneous Taxes	580,614	617,414	3,552,806	3,915,987	(9.3)	(a)	22,243,759
Interest on Deposits, Taxes and Investments	8,115,614	7,406,263	29,878,986	28,568,766	4.6	50,000,000	81,864,469
Licenses, Fees and Permits	3,735,433	3,450,223	14,495,445	13,426,454	8.0	(a)	44,282,134
Sales, Services, Leases and Rentals	7,204,432	7,294,638	25,200,461	25,179,001	0.1	(a)	84,289,814
Refunds	629,966	560,146	3,210,426	4,510,705	(28.8)	(a)	14,114,289
All Other Sources	709,743	520,966	4,019,558	3,727,796	7.8	175,000,000	12,359,294
Total Revenues	375,092,632	377,426,735	1,840,658,472	1,763,472,666	4.4	6,245,000,000	6,199,054,141
Total Transfers In (Note 5)	19,304,208	18,002,542	84,875,163	96,960,197		381,275,560	313,033,229
TOTAL REVENUES AND TRANSFERS IN	394,396,840	395,429,277	1,925,533,635	1,860,432,863		\$ 6,626,275,560	\$ 6,512,087,370
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	147,125,944	113,249,359	471,160,073	438,864,094	7.4		
Expense and Equipment	53,329,251	41,236,458	216,370,493	181,946,035	18.9		
Capital Improvements	12,583,498	13,149,989	38,974,567	49,023,219	(20.5)		
Program Specific	115,540,401	97,692,070	581,196,385	620,163,491	(6.3)		
Court Ordered Desegregation Payments (Note 4)	11,124,348	15,802,543	49,258,871	59,907,433	(17.8)		
Total Expenditures	339,703,442	281,130,419	1,356,960,389	1,349,904,272	0.5		
TRANSFERS OUT:							
Appropriated	180,082,548	177,539,822	791,524,784	901,990,671			
Other	217,484	13,206	262,873	602,511			
Total Transfers Out (Note 5)	180,300,032	177,553,028	791,787,657	902,593,182			
TOTAL EXPENDITURES AND TRANSFERS OUT	520,003,474	458,683,447	2,148,748,046	2,252,497,454			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (125,606,634)	\$ (63,254,170)	\$ (223,214,411)	\$ (392,064,591)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 October 31, 1997

	<u>October 1997</u>	<u>Four Months FY 98</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Appropriations per HB's 1-13, 19 & 20			\$ 6,378,974,712
Roll Over of Biennial Appropriations per HB's 15-18			210,804,881
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			127,889,447
Biennial Appropriations			24,381
Less Biennial Reappropriations to FY 98			398,361,493
Less Expenditures and Appropriated Transfers Out at 6-30-97			6,172,178,558
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 62,358	\$ 167,772,550	
Accounts Payable	(56,540)	(15,077,824)	
Appropriated Transfers Out	---	16,910,988	
Total Expenditures and Appropriated Transfers Out	<u>\$ 5,818</u>	<u>\$ 169,605,714</u>	<u>169,605,714</u>
Unexpended Appropriations			<u>\$ 239,547,656</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, 17, 18, 20, & 22			
Annual Appropriations			\$ 6,419,337,429
Biennial Appropriations			325,485,874
Biennial Reappropriations per HB 15			398,361,493
Court Ordered Desegregation Payments (Note 4)			264,000,000
Increases in Estimated Annual Appropriations (Note 3)			10,429,432
Total Appropriations			7,417,614,228
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 349,943,768	\$ 1,199,331,875	
Accounts Payable	(10,246,144)	4,933,788	
Appropriated Transfers Out	180,082,548	774,613,796	
Total Expenditures and Appropriated Transfers Out	<u>\$ 519,780,172</u>	<u>\$ 1,978,879,459</u>	<u>1,978,879,459</u>
Unexpended Appropriations			<u>\$ 5,438,734,769</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
October 31, 1997

	October 1997	October 1996	Four Months Ended October 1997	Four Months Ended October 1996	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1997
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 509,430,113	\$ 505,826,511	\$ 2,407,785,202	\$ 2,287,388,676	5.3	\$ 7,784,818,725
Licenses, Fees and Permits	43,957,254	41,218,161	167,966,459	162,695,569	3.2	512,659,435
Sales, Services, Leases and Rentals	46,868,488	46,322,559	251,204,290	232,238,770	8.2	546,887,198
Bond Sale Proceeds	--	--	--	160,000,000	N/A	160,000,000
Contributions and Intergovernmental	340,617,307	316,945,839	1,434,119,202	1,277,483,788	12.3	3,690,740,098
Interest, Penalties and Unclaimed Properties	18,843,373	20,506,474	71,504,948	70,318,092	1.7	199,601,492
Refunds	5,750,603	9,077,624	39,901,555	46,097,312	(13.4)	137,301,375
Miscellaneous Revenues	17,364,009	9,256,487	50,821,222	80,711,987	(37.0)	193,689,229
Total Revenues	982,831,147	949,153,655	4,423,302,878	4,316,934,194	2.5	13,225,697,552
Total Transfers In (Note 5)	333,881,342	331,986,600	1,466,584,084	1,614,443,132		4,352,165,773
TOTAL REVENUES AND TRANSFERS IN	1,316,712,489	1,281,140,255	5,889,886,962	5,931,377,326		\$ 17,577,863,325
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	250,706,454	209,100,962	882,128,353	835,551,427	5.6	
Expense and Equipment	205,604,564	201,306,536	861,292,112	793,657,785	8.5	
Capital Improvements	29,797,590	27,458,586	108,055,762	106,689,375	1.3	
Program Specific	627,975,145	598,877,187	2,820,256,958	2,655,902,174	6.2	
Court Ordered Desegregation Payments (Note 4)	11,124,348	15,802,543	49,258,871	59,907,433	(17.8)	
Total Expenditures	1,125,208,101	1,052,545,814	4,720,992,056	4,451,708,194	6.0	
TRANSFERS OUT:						
Appropriated	234,708,329	225,097,919	1,023,171,378	1,195,923,600		
Other	99,173,013	106,888,681	443,412,706	418,519,532		
Total Transfers Out (Note 5)	333,881,342	331,986,600	1,466,584,084	1,614,443,132		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,459,089,443	1,384,532,414	6,187,576,140	6,066,151,326		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (142,376,954)	\$ (103,392,159)	\$ (297,689,178)	\$ (134,774,000)		

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
October 31, 1997

	<u>October 1997</u>	<u>Four Months FY 98</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Appropriations per HB's 1-13, 19 & 20			
Annual Appropriations			\$ 16,876,408,801
Biennial Appropriations			540,000
Roll Over of Biennial Appropriations per HB's 15-18			1,027,351,781
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			524,383,104
Biennial Appropriations			10,224,813
Less Biennial Reappropriations to FY 98			1,004,518,049
Less Expenditures and Appropriated Transfers Out at 6-30-97			15,426,291,400
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 12,394,248	\$ 553,486,223	
Accounts Payable	(880,259)	(28,958,104)	
Appropriated Transfers Out	---	28,814,967	
Total Expenditures and Appropriated Transfers Out	<u>\$ 11,513,989</u>	<u>\$ 553,343,086</u>	<u>553,343,086</u>
Unexpended Appropriations			<u>\$ 1,716,755,964</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-13, 17, 18, 20, & 22			
Annual Appropriations			\$ 17,526,392,891
Biennial Appropriations			584,438,787
Biennial Reappropriations per HB 15			1,004,518,049
Court Ordered Desegregation Payments (Note 4)			264,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			47,578,510
Biennial Appropriations			1,000,000
Total Appropriations			19,427,928,237
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,127,241,785	\$ 4,169,845,513	
Accounts Payable	(13,547,673)	26,618,424	
Appropriated Transfers Out	234,708,329	994,356,411	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,348,402,441</u>	<u>\$ 5,190,820,348</u>	<u>5,190,820,348</u>
Unexpended Appropriations			<u>\$ 14,237,107,889</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1997

	October 1997				Four Months FY 98				Cash Balance October 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 375,092,632	\$ 350,006,126	\$ 19,304,208	\$ 180,300,032	\$ 1,840,658,472	\$ 1,367,104,425	\$ 84,875,163	\$ 791,787,657	\$ 1,176,641,109
Cash Operating Reserve - 0106	1,147,200	---	---	---	4,391,792	---	---	---	249,535,002
Budget Stabilization - 0107	562,689	---	---	---	2,142,545	---	---	---	123,587,390
Uncompensated Care - 0108	875,018	---	---	---	92,501,854	12,621,221	---	---	92,502,099
Mental Health Interagency Payments - 0109	110,110	---	---	---	257,732	1,473	---	30,371	652,024
Facilities Maintenance Reserve - 0124	2,380	---	1,250,000	---	3,399	27	2,500,000	---	2,503,372
Federal Reimbursement Allowance - 0142	24,911,321	30,636,680	11,544,006	11,544,006	104,799,761	125,751,375	46,599,715	46,599,715	19,356,600
On Title XIX - Patient Placement - 0161	6,006,676	7,100,161	---	---	25,149,688	27,554,667	---	---	1,459,833
Child Support Enforcement Collections - 0169	1,164,458	1,150,494	---	173,522	4,592,897	6,146,806	---	734,467	1,680,742
Missouri Technology Investment - 0172	---	123,846	907,877	888	---	988,980	1,815,753	3,512	2,055,446
Missouri Water Development - 0174	---	---	---	---	---	---	---	---	24,414
General Revenue Reimbursements - 0176	3,705,865	3,609,486	---	219,342	37,715,375	12,973,802	---	1,064,085	72,114,037
Missouri Humanities Council Trust - 0177	868	---	---	---	3,044	100,000	194,000	---	197,732
General Revenue - Cultural Sub-Account - 0179	---	---	---	---	---	---	---	---	---
Nursing Facility Federal Reimbursement Allowance - 0196	11,591,334	11,385,294	7,240,068	7,490,068	45,385,062	45,057,263	29,030,635	29,655,635	1,294,137
Post Closure - 0198	39,158	220	211,658	---	39,158	220	211,658	---	250,595
Attorney General's Court Costs - 0603	881	14,135	---	---	3,585	56,405	50,000	---	16,962
Attorney General's Anti-Trust - 0666	65,000	10,735	---	2,490	279,835	42,940	50,000	8,956	816,945

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1997

	October 1997				Four Months FY 98				Cash Balance October 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
State Elections Subsidy - 0686	45	19,334	---	---	45	49,477	---	---	11,928
State Legal Expense - 0692	---	378,354	667,153	---	1,850	2,138,281	2,505,898	---	454,897
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196 and 0198) plus 0610, 0663, 0697 and 0948	246,835,442	239,354,362	---	5,593,064	1,016,397,528	1,031,365,313	16,828,977	39,349,314	46,749,992
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	13,370	---	---	---	68,374	2,276,233	---	---	1,000,983
Water Pollution Control Bond and Interest Series A 1989 - 0222	5,807	---	---	---	27,634	1,004,825	971,621	---	1,130,285
Water Pollution Control Bond and Interest Series A 1991 - 0224	5,680	---	---	---	27,126	934,410	895,674	---	1,110,846
Water Pollution Control Bond and Interest Series B 1992 - 0225	26,313	---	---	---	125,065	3,667,779	3,508,929	---	5,157,747
Water Pollution Control Bond and Interest Series A 1992 - 0226	13,747	---	---	---	66,067	1,720,063	1,586,568	---	2,680,443
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	20,092	3,103,233	2,942,473	---	77,135	3,103,233	2,942,473	---	4,187,100
Water Pollution Control Bond and Interest Series A 1993 - 0228	11,100	---	---	---	53,441	1,417,981	1,302,203	---	2,162,937
Water Pollution Control Bond and Interest Series B 1993 - 0229	42,353	---	---	---	176,950	3,594,168	5,577,602	---	8,732,031
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	---	---	---	654,815	8,298	7,700,148	---	654,815	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1997

	October 1997				Four Months FY 98				Cash Balance October 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	64,290	6,472,515	6,122,909	---	272,482	6,472,515	6,122,909	---	8,875,737
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	143,740	---	---	---	653,145	17,921,085	19,772,984	---	28,707,815
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	78,787	---	---	---	287,390	5,248,862	12,701,013	---	16,987,109
Water Pollution Control Bond and Interest - Series A 1995 - 0235	12,269	---	---	---	58,547	822,492	674,492	---	2,319,481
Water Pollution Control Bond and Interest - Series A 1996 - 0236	14,318	---	---	---	68,399	1,750,480	1,648,572	---	2,799,359
Fourth State Building Bond and Interest - Series A 1995 - 0240	30,659	---	---	---	146,312	2,055,910	1,685,908	---	5,795,581
Fourth State Building Bond and Interest - Series A 1996 - 0241	51,162	---	---	---	244,285	6,248,156	5,895,155	---	10,005,097
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	88,738	137,046	---	---	251,481	312,141	23,487,183	---	28,365,959
State Road - 0320	55,988,931	104,067,876	45,126,233	1,340,165	236,910,241	440,916,711	187,182,295	5,347,415	50,016,582
Water Pollution Control Series A 1996 - 37C - 0353	48,804	386,997	---	---	243,312	1,601,530	---	---	8,888,366
Water Pollution Control Series A 1996 - 37E - 0354	90,569	153,182	---	539,727	461,897	710,747	---	2,404,230	16,190,820
Third State Building - Pre Tax Act 1986 - 0360	11,538	---	---	---	47,195	49,500	---	1,208	1,523,855

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1997

	October 1997				Four Months FY 98				Cash Balance October 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS - (continued)									
Third State Building Trust - Pre Tax Act 1986 - 0371	---	45,503	---	---	---	428,771	---	---	575,917
Fourth State Building Series A 1995 - 0380	---	---	---	---	---	123,747	---	---	---
Fourth State Building Series A 1996 - 0381	422,764	8,350,761	---	---	2,384,808	32,905,316	---	---	64,931,808
ENTERPRISE									
Mental Health Central Supply - 0403	---	---	---	---	136	624,483	---	---	---
Federal Surplus Property - 0407	244,279	225,050	---	12,025	827,964	722,666	---	51,085	1,246,412
Single-purpose Animal Facilities Loan Program - 0408	7,297	5,533	---	1,430	63,074	20,564	---	5,701	280,554
State Fair Fees - 0410	509,383	513,679	---	4,564	2,415,818	2,274,490	97,000	24,395	297,138
State Parks Earnings - 0415	633,999	444,600	---	87,229	3,488,204	2,382,613	---	202,644	14,140,336
State Parks Revolving - 0420	32,841	38,763	---	5,044	272,381	253,665	---	15,061	136,386
Natural Resources Revolving Services - 0425	41,721	73,698	---	811	888,309	938,218	---	3,523	232,948
Historic Preservation Revolving - 0430	2,921	(7,368)	---	1,136	29,479	(2,994)	---	2,346	310,277
Missouri Veterans' Homes - 0460	3,259,065	1,402,139	---	224,267	7,829,747	5,766,028	---	924,974	3,734,043
Missouri Rehabilitation Center - 0465	---	---	---	---	---	---	---	---	103
Industrial Development and Reserve - 0475	---	96,301	---	---	---	96,301	---	---	1,139,768
State Environmental Improvement Authority - 0654	---	---	---	---	1,631	---	---	---	1,724
Lottery Enterprise - 0657	21,527,319	11,343,793	---	9,152,486	78,657,080	37,059,192	---	43,029,237	12,343,133

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1997

	October 1997				Four Months FY 98				Cash Balance October 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	558,663	1,091,123	47,196	---	1,876,188	2,547,795	204,087	973,140
State Facility Maintenance and Operation - 0501	25,346	1,375,935	---	119,664	285,813	6,130,504	18,207,750	469,703	14,143,621
Office of Administration Revolving Administrative Trust - 0505	7,329,750	6,219,764	1,599,978	195,134	24,784,563	25,406,505	3,199,956	5,511,187	8,050,306
Working Capital Revolving - 0510	4,595,148	2,264,269	---	111,554	13,985,237	12,815,348	---	429,606	10,288,434
Microfilming Service Revolving Trust - 0511	---	---	---	---	275	---	---	---	32,763
Central Check Mailing Service Revolving - 0515	320	2,409	---	---	23,691	14,099	---	---	42,552
House of Representatives Revolving - 0520	510	2,149	---	---	3,567	9,699	---	---	31,340
Supreme Court Publications Revolving - 0525	5,282	5,180	---	---	24,908	24,461	---	---	164,922
Adjutant General Revolving - 0530	6,495	2,757	---	---	15,394	11,835	---	---	205,338
Senate Revolving - 0535	1,028	---	---	---	1,932	30,060	---	---	86,505
Inmate Revolving - 0540	280,487	538,144	---	19,627	1,138,637	839,956	---	78,175	1,884,919
DOSS Administrative Trust - 0545	15,642	129,046	---	568	381,188	561,916	---	6,694	221,805
Economic Development Administrative - 0547	126,301	150,752	43,062	25,570	441,087	491,463	54,087	96,609	40,868
Professional Registration Fees - 0689	6,335	204,979	340,940	66,664	7,818	908,409	1,158,239	263,263	161,958
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	450	---	---	---	2,422	---	---	---	7,237
Hearing Instrument Specialist - 0247	11,510	---	4,785	4,174	17,950	---	4,785	35,384	50,808

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1997

	October 1997				Four Months FY 98				Cash Balance October 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE - (continued)									
School District Bond - 0248	---	---	583,333	---	---	5,923,485	2,333,332	---	3,833,091
Compulsive Gamblers - 0249	25,000	6,061	---	902	90,000	24,248	---	3,578	225,486
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	360,130	---	---	---	1,353,050	3,750,405	---	---	1,353,050
Treasurer's Information - 0255	490	248	---	---	2,096	1,151	---	---	1,691
Residential Mortgage Licensing - 0261	11,433	---	---	---	58,224	---	---	---	332,074
Missouri Arts Council Trust - 0262	50,811	344	---	---	176,201	1,237	4,328,383	---	13,016,953
Board of Geologist Registration - 0263	285	---	---	7,022	4,080	---	---	28,688	36,606
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	11,830	210	---	---	14,995	1,377	---	10,000	15,932
Gaming Commission Bingo - 0265	13,314	5,455	---	---	50,156	13,911	---	---	175,420
Secretary of State's Technology Trust - 0266	167,577	14,924	---	---	675,659	1,385,777	---	1,402	1,872,276
Missouri National Guard Training Site - 0269	15,437	18,007	---	---	73,267	66,311	---	---	73,096
Statewide Court Automation - 0270	418,669	313,139	---	16,428	1,444,603	2,199,617	---	60,423	2,004,434
Nursing Facility Quality of Care - 0271	285,072	111,232	250,000	11,256	681,089	1,102,726	625,000	126,662	2,454,672
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	(750)	---	---	2,049
Division of Tourism Supplemental Revenue - 0274	---	695,160	2,522,807	30,115	---	3,071,687	5,045,615	86,944	4,230,304
Health Initiatives - 0275	2,796,155	2,388,129	---	1,101,411	11,573,139	9,487,340	---	2,276,566	22,344,289
Health Access Incentive - 0276	2,494	390,347	1,075,397	2,423	4,488	2,570,424	2,150,795	9,608	1,195,663
Mental Health Housing Trust - 0277	15	---	---	---	55	945	---	---	3,128

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1997

	October 1997				Four Months FY 98				Cash Balance October 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE - (continued)									
Family Support Loan Program - 0278	7,713	10,500	---	---	26,024	49,434	---	---	124,183
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	---	499,550	---	---	(150,000)	999,100	---	3,308,528
Peace Officer Standards and Training Commission - 0281	87,403	410,537	---	---	246,071	424,562	---	---	232,189
Independent Living Center - 0284	20,205	41,473	---	---	67,945	88,946	---	---	309,152
Gaming Proceeds for Education - 0285	11,010,092	1,010,603	---	9,753,358	46,034,079	3,001,892	---	44,900,489	2,865,570
Gaming Commission - 0286	3,772,501	1,087,332	---	73,258	16,763,935	3,934,241	---	23,776,443	45,000,571
Outstanding Schools Trust - 0287	1,550,615	30,451,542	19,600,000	4,770	5,834,233	121,852,162	103,900,000	18,435	350,969,680
Mental Health Earnings - 0288	121,107	221,886	---	---	482,266	449,655	---	---	954,942
Bingo Proceeds for Education - 0289	364,577	170,161	---	---	1,340,154	1,259,230	---	---	6,483,366
Grade Crossing Safety Account - 0290	100,182	---	---	---	406,746	83,410	---	---	3,910,536
Lottery Proceeds - 0291	12,162	7,470,032	9,037,403	---	30,397	59,936,626	42,580,124	1,642,739	26,407,270
Animal Health Laboratory Fee - 0292	28,022	47,939	---	422	101,612	116,731	---	1,683	132,192
Mammography - 0293	567	3,820	---	1,005	1,533	15,332	---	4,081	125,971
Animal Care Reserve - 0295	1,995	37,492	---	2,705	8,552	74,359	---	12,734	108,697
Elderly Home Delivered Meals Trust - 0296	---	6,891	806	730	---	45,212	15,579	3,490	637
Highway Patrol Inspection - 0297	95,375	3,514	---	---	400,825	11,342	---	---	2,343,804
Missouri Public Health Services - 0298	187,895	122,640	---	11,983	550,430	436,326	---	43,342	598,080
Livestock Brands - 0299	740	145	---	---	2,975	1,026	---	---	9,607

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1997

	October 1997				Four Months FY 98				Cash Balance October 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE - (continued)									
Commodity Council Merchandising - 0406	639,927	566,912	---	969	2,029,705	1,996,993	---	3,838	519,570
Statutory Revision - 0546	3,225	7,649	---	664	17,750	149,572	---	2,624	338,308
Division of Credit Unions - 0548	1,616	50,653	---	11,378	412,800	218,837	---	41,565	318,318
Division of Savings and Loan Supervision - 0549	243	---	---	---	18,544	---	---	---	59,161
Division of Finance - 0550	41,752	473,167	---	94,893	3,539,698	1,823,950	---	372,961	2,341,086
Insurance Examiners - 0552	525,980	546,570	---	77,624	2,217,637	2,052,615	---	306,581	562,785
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,468
Natural Resources Protection - 0555	2,204	727	---	420	8,699	25,218	---	1,130	397,315
Youth Services and Conservation Corps - 0556	55,297	57,797	---	---	143,561	264,614	---	---	1
Deaf Relay Service and Equipment Distribution Program - 0559	441,737	301,463	---	---	1,716,642	1,118,452	---	---	5,547,867
Real Estate Appraisers - 0561	3,102	---	---	17,444	22,042	---	---	78,859	710,225
Endowed Care Cemetery Audit - 0562	11,683	---	---	3,359	47,460	---	---	37,074	438,432
Missouri Community College Job Training Program - 0563	632,848	632,848	---	---	1,792,089	2,443,631	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	12,761	16,970	---	1,282	48,230	259,849	---	2,962	761,132
Department of Insurance Dedicated - 0566	595,842	406,957	---	100,396	3,500,280	1,655,322	---	403,230	8,320,990
International Trade Show Revolving - 0567	575	5,820	---	---	23,655	61,045	---	---	650

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1997

	October 1997				Four Months FY 98				Cash Balance
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	October 31, 1997
SPECIAL REVENUE - (continued)									
DNR - Water Pollution Permit Fee Subaccount - 0568	273,927	129,725	---	83,203	1,425,798	667,422	---	249,913	4,959,912
Solid Waste Management - Scrap Tire Subaccount - 0569	142,374	118,362	---	14,540	571,638	215,173	---	39,398	4,835,363
Solid Waste Management - 0570	967,153	564,832	---	43,915	2,956,386	3,220,248	---	158,241	13,014,323
Highway Revenue Generating - 0572	---	---	---	---	---	---	---	---	3,622
Aquaculture Marketing Development - 0573	5,647	---	---	---	7,426	---	---	---	7,426
Clinical Social Workers - 0574	17,740	---	---	27,670	245,325	---	---	86,334	772,029
Metallic Minerals Waste Management - 0575	964	5,606	---	2,505	3,814	24,068	---	9,090	185,647
Landscape Architectural Council - 0576	3,235	---	---	1,955	17,710	---	---	8,238	52,283
Local Records Preservation - 0577	125,234	74,535	---	12,773	455,493	596,535	---	51,802	1,283,978
Veterans Trust - 0579	1,931	2,178	572	---	7,073	20,470	7,816	---	342,479
State Committee of Psychologists - 0580	2,036	---	---	20,656	17,047	---	---	63,869	576,704
Livestock Sales and Markets Fees - 0581	150	253	---	---	675	3,768	---	---	422
Manufactured Housing - 0582	26,963	30,172	---	6,424	177,917	268,431	---	26,104	673,802
Missouri Health Care Providers - 0583	25	---	---	184,978	13,200	---	---	204,892	---
DNR - Air Pollution Asbestos Fee Subaccount - 0584	33,126	14,441	---	6,654	145,055	94,089	---	21,502	976,077
Petroleum Storage Tank Insurance - 0585	1,584,961	514,990	---	45,747	6,044,721	1,834,718	---	135,677	49,642,390

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1997

	October 1997				Four Months FY 98				Cash Balance October 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE - (continued)									
Underground Storage Tank Regulation Program - 0586	85,981	13,748	---	7,255	149,284	59,617	900	26,837	101,159
Chemical Emergency Preparedness - 0587	4,623	290,844	---	2,871	22,782	377,881	---	11,387	558,277
Motor Vehicle Commission - 0588	185,195	26,219	---	6,243	197,511	204,875	---	34,124	1,382,161
Health Spa Regulatory - 0589	450	---	---	---	750	---	---	---	61,850
State Forensic Laboratory - 0591	---	---	---	---	250,000	69,943	---	---	316,816
Services to Victims' - 0592	242,705	92,539	---	---	699,486	357,532	---	---	2,073,573
DNR - Air Pollution Permit Fee Subaccount - 0594	120,066	330,515	---	123,112	529,532	1,447,371	---	408,498	15,703,538
Missouri Main Street Program - 0596	---	57,845	24,250	---	---	67,942	48,500	---	77,558
Medical School Loan and Loan Repayment Program - 0598	3,250	---	---	---	16,800	10,000	---	---	100,535
Video Instructional Development and Educational Opportunity - 0599	2,120	465,528	---	1,452	9,291	1,174,536	---	4,407	1,055,755
Missouri Job Development - 0600	---	318,988	3,651,570	3,024	---	5,877,059	7,303,140	11,900	5,327,382
Children's Service Commission - 0601	71	---	---	---	274	---	---	---	14,699
Water and Wastewater Loan Revolving - 0602	1,314,950	---	---	---	7,056,989	695,000	---	---	138,529,425
Missouri Breeders - 0605	329	---	---	---	1,276	2,500	---	---	70,803
Public Service Commission - 0607	2,762,792	817,184	---	183,977	6,638,955	3,414,163	---	727,828	3,671,325
Grade Crossing - 0608	---	---	---	---	---	7,775	---	---	239,772
Conservation Commission - 0609	13,612,428	12,414,952	---	821,306	40,128,041	49,069,326	---	3,279,641	8,684,881

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1997

	October 1997				Four Months FY 98				Cash Balance October 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE - (continued)									
Parks Sales Tax - 0613	2,517,056	1,937,640	---	849,214	10,735,792	9,373,057	---	2,451,331	17,873,631
Soil and Water Sales Tax - 0614	2,501,690	6,154,904	---	92,057	10,681,957	16,383,299	---	284,092	9,058,146
Apple Merchandising - 0615	123	---	---	---	123	---	---	---	9,666
State School Money - 0616	4,829,192	121,913,173	112,267,279	196	20,567,066	503,783,329	454,956,173	785	52,622,315
Dept. of Revenue Information - 0619	279,850	71,468	---	8,014	1,243,311	595,504	---	38,109	2,681,644
DOSS-Educational Improvement - 0620	444,470	186,015	---	41,686	834,483	743,308	---	130,901	1,797,343
Blind Pension - 0621	62,268	1,272,119	1,140,159	10,089	370,381	5,123,374	2,390,797	38,782	80,202
Tort Victims Compensation - 0622	---	---	---	---	59,741	---	---	---	116,571
State Seminary Money - 0623	18,000	28,113	---	---	46,113	28,113	---	---	18,000
Livestock Dealer Law Enforcement and Administration - 0624	28	335	---	---	4,059	810	---	---	7,250
State Guaranty Student Loan - 0626	2,672,447	6,010,291	---	21,419	21,356,402	19,912,741	---	83,767	48,325,191
Board of Accountancy - 0627	53,339	25,758	---	10,344	514,662	100,722	---	39,342	1,936,963
Board of Barber Examiners - 0628	3,540	11,002	---	4,722	14,175	42,220	---	18,789	165,148
Board of Podiatric Medicine - 0629	1,024	3,224	---	666	4,081	14,696	---	2,082	52,105
Board of Chiropractic Examiners - 0630	2,430	16,635	---	4,214	14,103	71,275	---	20,945	136,236
Merchandising Practices Revolving - 0631	16,063	59,802	---	3,854	207,063	182,921	---	16,316	2,058,578
Board of Cosmetology - 0632	225,504	58,285	---	55,754	1,902,996	243,360	---	169,549	2,895,189
Board of Embalmers and Funeral Directors - 0633	47,627	26,578	---	12,601	140,567	85,611	---	42,791	321,533

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1997

	October 1997				Four Months FY 98				Cash Balance October 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE - (continued)									
Board of Registration for Healing Arts - 0634	34,393	143,090	---	57,619	221,082	759,996	---	200,436	3,960,272
Board of Nursing - 0635	20,073	98,068	---	72,933	103,413	379,577	---	214,711	1,846,922
Board of Optometry - 0636	8,086	5,723	---	2,169	112,842	28,967	---	8,599	180,104
Board of Pharmacy - 0637	152,851	51,113	---	18,594	806,608	188,681	---	60,680	1,334,505
Missouri Real Estate Commission - 0638	64,356	61,531	---	42,192	254,708	259,291	---	145,227	2,543,288
Veterinary Medical Board - 0639	148,729	11,631	---	4,259	173,571	62,268	---	20,652	655,454
Highway Department - 0644	14,465,916	29,706,730	44,211,437	32,039,037	55,103,981	103,088,564	177,410,980	130,748,412	6,035,064
Milk Inspection Fees - 0645	108,829	133,282	---	1,816	463,732	445,289	---	7,299	221,009
Dept. of Health Document Services - 0646	24,268	9,790	---	---	77,861	69,897	---	---	125,057
Grain Inspection Fees - 0647	153,499	120,569	---	17,081	468,144	400,300	---	73,957	763,618
Petition Audit Revolving Trust - 0648	3,880	---	---	(807)	44,608	18,184	---	14,322	496,559
Water and Wastewater Loan - 0649	2,702,696	2,258,408	539,727	40,956	12,040,681	13,205,079	2,404,230	128,642	1,652,192
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	1,504
Excellence in Education - 0651	154,428	114,915	---	4,412	460,820	494,037	---	17,358	1,768,789
Workers' Compensation - 0652	670,444	936,345	---	189,800	3,745,132	4,124,332	---	769,217	10,828,074
Workers' Compensation - Second Injury - 0653	881,209	1,609,004	---	31,724	2,984,563	8,172,565	---	124,620	9,491,944
Missouri Prospective Teachers Loan - 0655	310	---	---	---	370	---	---	---	16,409
Dept. of Health - Donated - 0658	---	12	---	---	452,900	453,431	---	---	38,756

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1997

	October 1997				Four Months FY 98				Cash Balance October 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE - (continued)									
Railroad Expense - 0659	53,760	35,461	---	8,848	603,422	141,617	---	33,904	485,789
Water Well Drillers - 0660	38,012	26,549	---	19,140	169,827	131,648	---	49,627	201,877
Petroleum Inspection - 0662	191,520	115,637	---	23,228	649,945	490,503	---	96,152	1,719,082
Energy Set-Aside Program - 0667	211,020	92,635	---	13,826	1,257,814	399,658	---	37,196	18,146,852
State Land Survey Program - 0668	125,234	75,858	---	42,146	444,611	284,626	---	107,890	1,261,705
Petroleum Violation Escrow - 0669	105,233	81,687	---	43,283	410,885	474,679	---	131,371	22,244,530
Legal Defense and Defender - 0670	12,338	19,172	---	1,026	129,650	70,917	---	2,670	135,632
Criminal Records System - 0671	217,335	54,138	---	1,342	755,264	241,781	---	7,841	2,603,150
Committee of Professional Counselors - 0672	6,910	---	---	16,370	32,935	---	---	66,780	300,255
Motor Fuel Tax - 0673	82,109,180	11,492,511	---	68,923,432	326,312,743	46,346,172	---	277,795,808	21,080,180
Highway Patrol Academy - 0674	9,440	39,248	---	---	110,744	106,694	---	---	158,720
State Transportation - 0675	---	725,448	1,970,781	1,077	708	2,647,689	4,125,427	2,486	3,356,344
Hazardous Waste - 0676	98,332	37,780	---	13,047	247,186	228,032	---	107,092	55,696
Dental Board - 0677	174,117	51,360	---	12,035	395,107	154,898	---	46,734	622,162
State Board of Architects, Engineers and Land Surveyors - 0678	139,815	49,749	---	15,818	205,330	257,264	---	57,326	815,443
Safe Drinking Water - 0679	255,258	130,930	---	70,441	1,327,819	699,074	---	226,887	3,557,980
Missouri Office of Prosecution Services - 0680	14,737	14,197	---	2,131	69,296	43,049	---	8,618	49,625
Crime Victims' Compensation - 0681	416,761	689,739	---	6,083	1,323,613	2,050,652	---	23,259	7,215,472
Marketing Development - 0683	44,021	44,230	---	1,195	158,464	135,990	---	5,386	210,882

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1997

	October 1997				Four Months FY 98				Cash Balance October 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE - (continued)									
Coal Mine Land Reclamation - 0684	13,779	491,032	---	969	55,745	844,422	---	3,119	1,312,225
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	88
Fair Share - 0687	2,093,336	2,270,370	---	---	8,876,546	9,088,791	---	---	2,081,265
School District Trust - 0688	44,343,808	50,548,030	---	9,915	191,596,698	208,703,379	---	693,818	41,866,057
Hazardous Waste Remedial - 0690	37,321	194,400	---	97,837	255,334	877,201	---	306,496	4,268,404
Missouri Air Pollution Control - 0691	80,931	49,243	---	19,499	361,613	331,286	---	64,805	947,652
Athletic - 0693	25,922	---	---	14,969	93,900	---	---	58,055	170,927
Children's Trust - 0694	166,769	630,151	(336)	3,052	685,576	1,196,407	16,367	12,083	3,420,898
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	437,375	---	---	---	1,358,954	905,500	---	---	3,886,756
Meramec-Onondaga State Parks - 0698	4,176	636	---	312	16,019	5,008	---	1,582	902,245
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	23,414
ADA Compliance - 0715	---	477,482	---	---	---	1,574,016	---	993	6,994,718
Organ Donor Program - 0824	32,657	43,039	---	---	131,267	97,390	---	---	509,494
Child Labor Enforcement - 0826	4,125	3,232	---	---	37,725	6,366	---	---	31,359
Inmate Incarceration Reimbursement Act Revolving - 0828	3,377	---	---	---	17,606	---	---	---	92,052
Secretary of State's Investor Education - 0829	600	---	---	---	1,600	---	---	---	141,308
Property Reuse - 0830	16,414	1,000,000	---	---	58,628	1,030,882	970,000	---	3,015,068

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1997

	October 1997				Four Months FY 98				Cash Balance October 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE - (continued)									
State Court Administration Revolving - 0831	2,717	---	---	---	4,633	---	---	---	4,633
Concentrated Animal Feeding Operation Indemnity - 0834	7	---	---	---	6,013	---	---	---	6,013
State Document Preservation - 0836	72	---	---	---	331	---	---	---	20,384
Student Grant - 0839	---	560,561	---	---	---	6,815,835	8,448,213	---	1,632,379
Academic Scholarship - 0840	---	269,000	---	---	---	7,408,000	8,000,000	---	592,000
Missouri Board of Occupational Therapy - 0845	202	---	184,978	6,285	202	---	184,978	6,285	178,894
Mined Land Reclamation - 0906	23,650	25,512	---	4,571	1,676,969	128,518	---	29,622	3,494,630
Special Employment Security - 0949	83,697	284,401	---	---	329,308	440,462	---	---	3,674,851
State Fair Trust - 0951	---	---	---	---	3,890	4,055	---	---	665
Aviation Trust - 0952	40,793	20,443	---	---	189,939	85,033	---	---	456,121
AGENCY									
State Retirement Contributions - 0701	---	11,960,707	11,960,707	---	---	47,243,841	47,243,841	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	9,446,582	9,446,582	---	---	38,036,932	38,036,932	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,150	861,325	857,175	---	16,650	3,425,125	3,408,475	---	---
Proceeds of Surplus Property Sales - 0710	109,120	162,460	---	16	438,805	341,898	267	31	292,622
County Aid Road Trust - 0746	---	8,635,625	8,635,625	---	---	34,810,235	34,810,235	---	116
Debt Offset Escrow - 0753	3,754	96,345	73,367	---	18,227	1,736,166	397,661	44,603	295,470

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1997

	October 1997				Four Months FY 98				Cash Balance October 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY - (continued)</u>									
Missouri Consolidated Health Care Plan Benefit - 0765	---	6,951,703	6,951,703	---	---	28,101,201	28,101,201	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	487	---	---	---	1,872	---	---	---	107,008
State Public School - 0817	7,600	---	---	---	1,607,400	2,105,584	448,941	---	8,744
State Seminary - 0872	---	154,425	---	---	155,000	154,425	---	---	787
Smith Memorial Endowment Trust - 0873	1,760	---	---	---	6,823	21,022	---	---	371,134
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	36,888	---	---	---	169,976	85,390	---	453,034	5,314,038
Abandoned Fund Account - 0863	2,124,459	258,087	---	---	4,331,936	1,186,609	---	1,381,270	2,615,795
Agriculture Development - 0904	45,514	41,109	---	4,692	286,014	279,434	---	18,518	32,178
Alternative Care Trust - 0905	670,715	714,844	---	---	2,936,212	3,139,007	---	---	1,715,136
Missouri State Employees' Voluntary Life Insurance - 0910	57,954	28,366	---	---	57,954	28,366	---	---	29,587
Babler State Park - 0911	52,009	6,655	---	1,586	196,524	75,801	---	7,899	908,091
School for Blind Trust - 0920	400,550	79,171	---	---	872,555	546,727	---	---	332,650
School for Deaf Trust - 0922	7,500	7,500	---	---	7,500	7,500	---	---	79
Institution Gift Trust - 0925	---	---	---	---	---	---	---	---	4,729
Mental Health Institution Gift Trust - 0926	422,846	59,160	---	1,991	1,124,282	1,286,124	4,093	7,794	3,810,125
Wolfner Library Trust - 0928	1,484	---	---	---	4,635	---	---	---	545,580

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1997

	October 1997				Four Months FY 98				Cash Balance October 31, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST - (continued)									
Secretary of State Institution Gift Trust - 0929	4,579	5,853	---	824	17,759	42,645	---	2,468	960,289
Crippled Children's Service - 0950	4,467	(626)	---	---	63,214	119,349	---	---	151,940
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,323	---	---	---	13,167	---	---	---	723,458
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u><u>\$ 982,831,147</u></u>	<u><u>\$ 1,139,636,033</u></u>	<u><u>\$ 333,881,342</u></u>	<u><u>\$ 333,881,342</u></u>	<u><u>\$ 4,423,302,878</u></u>	<u><u>\$ 4,723,331,736</u></u>	<u><u>\$ 1,466,584,084</u></u>	<u><u>\$ 1,466,584,084</u></u>	<u><u>\$ 3,271,605,730</u></u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1997**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1997**

General Obligation Bonds

Third State Building Bonds (continued)

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1997**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

**STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1997**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
October 31, 1997

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,050,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,000,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	3,690,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,095,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	29,745,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	31,365,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	47,430,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	27,375,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	106,090,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,860,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	34,250,000
Subtotal			<u>418,860,000</u>	<u>315,950,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	8,060,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	63,950,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	260,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	142,480,000
Subtotal			<u>528,510,000</u>	<u>475,390,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	72,140,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	122,325,000
Subtotal			<u>200,000,000</u>	<u>194,465,000</u>
Total General Obligation Bonds			<u>\$ 1,147,370,000</u>	<u>\$ 985,805,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 114,680,000</u>
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 16,775,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,735,000
Subtotal			<u>254,615,000</u>	<u>133,510,000</u>
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	1,757,584
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>6,461,009</u>
Total Other Bonds			<u>\$ 266,081,207</u>	<u>\$ 139,971,009</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
October 31, 1997

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,145,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	14,340,000
Total Lease/Purchase Agreements			\$ 56,235,000	\$ 53,675,000
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 2,820,000
Total State Indebtedness			<u>\$ 1,624,746,207</u>	<u>\$ 1,296,951,009</u>

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STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
October 31, 1997

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	O'Fallon, Missouri/ Route K Transportation Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1998	\$ 12,675,252	\$ 18,998,837	\$ 7,133,816	\$ 13,228,465	\$ 5,000,000	\$ 7,000,000
1999	29,816,167	52,463,197	15,394,283	13,207,573	10,000,000	---
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	---
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	---
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	---
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	---
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	---
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	---
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	---
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	---
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	---
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	---
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>\$ 494,261,371</u>	<u>\$ 662,500,877</u>	<u>\$ 353,498,680</u>	<u>\$ 168,461,402</u>	<u>\$ 240,000,000</u>	<u>\$ 7,000,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
October 31, 1997

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1998	\$ 536,598	\$ 1,653,928	\$ 852,851	\$ 975,325	\$ 68,055,072
1999	1,821,462	1,655,090	1,235,962	1,073,450	126,667,184
2000	1,821,327	1,654,207	1,239,403	1,070,000	126,193,097
2001	1,822,978	1,656,098	1,235,970	---	124,304,622
2002	1,821,687	1,655,572	1,236,092	---	122,266,477
2003	1,822,223	1,657,435	1,239,493	---	121,307,255
2004	1,819,362	1,656,483	1,235,878	---	121,158,627
2005	1,818,108	1,657,717	1,240,435	---	121,471,926
2006	1,818,369	1,656,160	1,237,285	---	121,211,671
2007	1,819,647	1,656,393	1,236,585	---	121,448,121
2008	1,821,744	1,652,970	1,238,690	---	121,522,928
2009	1,819,556	1,655,512	1,238,297	---	115,389,571
2010	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	36,869,655
2018	---	---	---	---	34,425,347
2019	---	---	---	---	31,751,083
2020	---	---	---	---	29,555,731
2021	---	---	---	---	21,569,793
2022	---	---	---	---	16,559,375
	<u>\$ 31,482,039</u>	<u>\$ 31,453,941</u>	<u>\$ 23,137,241</u>	<u>\$ 3,118,775</u>	<u>\$ 2,014,914,326</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1997**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

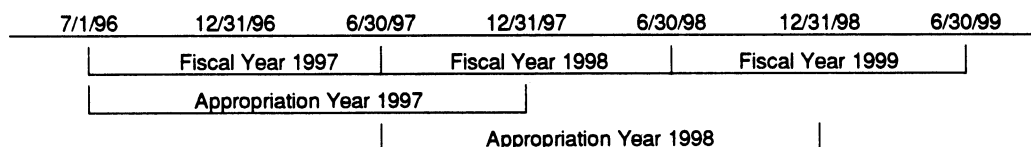
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1997

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of October 31, 1997 are \$904,381 for appropriation year 1997, and \$102,847,428 for appropriation year 1998.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations					Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase		From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1997								
July, 1996	101	300	1336	\$ 24,999	325	304	20.170	\$ 49,804
	101	842	3299	7,933,736	644	692	5.180	350,000
	663	842	8415	29,500,000				
	286	858	1651	269,000				
Aug., 1996	101	860	2705	1,020,149	101	320	5.450	30,000,000
	101	965	8117	18,449	101	621	5.450	999,999
	140	802	2089	15,000				
	190	838	6464	5,156,207				
	415	780	2737	14,484				
	475	445	1507	1,595,000				
	500	780	2738	625				
	505	300	2612	500,000				
	254	452	0980	100,000				
	568	780	2739	13,899				
	584	780	2740	1,550				
	585	780	2741	100,789				
	586	780	2742	1,433				
	594	780	2743	43,420				
	676	780	2746	2,708				
	679	780	2745	2,090				
	690	780	2747	6,932				
	906	780	2748	3,467				
	753	574	2020	10,000				
	753	576	2026	9,999				
Sept., 1996	101	231	0079	106,000	101	610	5.450	5,000,000
	101	300	9183	60,000	101	621	5.450	1,000,000
	140	808	7772	80,000	613	692	5.180	2,714

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1996 (cont.)	189	889	6348	1,000,000	613	702	5.235	313,000
	505	300	2612	2,699,999				
	584	780	2740	1,500				
	653	869	9162	50,000				
	753	570	2011	30,000				
Oct., 1996	101	300	0037	70,000	101	410	5.450	200,000
	130	931	2637	61,999	101	621	5.450	1,000,000
	190	838	6465	70,000	505	101	5.435	99,999
	420	801	8808	102,000	613	692	5.180	2,000
	425	780	3372	3,000	614	702	5.235	8,000
	584	780	2740	3,000				
	652	869	8360	50,000				
	653	869	9162	50,000				
Nov., 1996	101	272	1322	5,000	101	621	5.450	595,678
	197	221	2961	500,000	Fed	702	5.235	2,037,000
	420	801	8809	80,000	505	692	5.180	505,000
	430	780	3373	3,000	614	701	5.245	48,000
	587	815	2047	50,000	614	702	5.235	21,000
	591	821	8771	58,999				
Dec., 1996	686	300	5610	4,999	101	410	5.450	370,000
	135	300	0132	325,000	101	621	5.450	1,031,467
	141	432	2579	200,000	550	547	7.020	679
	192	375	0794	34,877	613	692	5.180	8,000
	505	300	2612	1,000,000	613	701	5.245	462,000
	626	555	7313	25,000,000				
Jan., 1997	135	300	0133	520,000	Fed	101	5.175	1,100,000
	163	920	0049	5,100,000	320	101	5.455	7,499,999
	415	802	2392	30,000	613	101	4.140	62,000
	613	780	3374	3,000	613	701	5.245	1,000,000
	668	808	2759	30,000	613	702	5.235	500,000
	952	605	2757	300,000	614	101	4.145	62,000
	911	780	3375	3,000	614	702	5.235	50,000
					Other	101	5.175	500,000
Feb., 1997	101	272	1322	7,000	101	196	11.480	25,000,000
	101	300	2833	600,000	196	101	11.485	25,000,000
	686	300	5610	20,000	Fed	702	5.235	4,000,000
	138	444	0378	20,000	320	101	5.455	22,500,000
	192	375	0794	223,200	621	101	5.455	5,000,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1997	585	780	2741	85,000				
(cont.)	906	793	0897	40,000				
Mar., 1997	101	307	2955	24,381	Fed	701	5.245	9,247,000
	692	300	5605	1,000,000	689	547	7.020	9,130
	130	307	2954	1,257,310	263	689	7.215	65,502
	141	432	2579	100,000	550	547	7.020	2,500
	420	801	8808	85,000	613	692	5.180	5,000
	505	314	2823	200,000	614	701	5.245	100,000
	284	507	2809	75,000				
	406	356	2420	2,500,000				
	594	788	0894	15,000				
	639	476	0329	5,000				
	753	573	2017	2,000				
	817	509	0519	131,900				
Apr., 1997	101	200	0064	50,000				
	101	272	1322	35,000				
	686	300	5610	10,000				
	105	500	2265	6,000,000				
	126	605	8493	1,000,000				
	130	307	2954	6,100,136				
	505	300	2612	500,000				
	689	460	5407	5,000				
	552	375	0793	1,398,000				
	676	780	2746	5,000				
	702	300	0136	20,967,000				
	753	574	2020	10,000				
May, 1997	101	272	0093	46,500	101	692	5.180	500,000
	101	300	9183	25,000	101	753	4.130	800,000
	196	920	1788	16,000,000	610	101	5.455	5,000,000
	692	300	5605	500,000	Fed	702	5.235	3,000,000
	105	500	2265	5,000,000	Fed	706	5.265	591,000
	111	886	9943	25,000	Fed	765	5.280	2,658,572
	126	605	4263	1,200,000	325	304	20.170	58,000
	167	886	9946	24,000	657	291	4.165	15,000,000
	610	893	7548	350,000	505	692	5.180	70,000
	320	605	1314	26,000,000	613	692	5.180	10,000
	320	605	1315	45,000,000	644	692	5.180	150,000
	415	799	1084	550,000	Other	706	5.265	842,000
	270	100	0735	50,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1997	290	429	1159	36,000				
(cont.)	626	555	7313	5,000,000				
	652	869	8360	200,000				
	653	869	9162	200,000				
	673	860	1246	5,000,000				
	746	860	1247	5,000,000				
	753	574	2020	15,000				
	753	893	1716	1,500,000				
June, 1997	101	272	0093	110,000	101	196	11.480	15,000,000
	101	860	1243	15,469,100	101	692	5.180	500,000
	105	500	0500	8,000,000	101	287	2.305	44,507,232
	126	605	8905	1,500,000	101	753	4.130	1,500,000
	137	100	8378	6,286	196	101	11.485	15,000,000
	140	808	7772	25,000	410	101	5.455	570,000
	610	893	7549	2,700,000	614	702	5.235	50,000
	320	605	1313	200,000	693	689	7.215	12,101
	415	801	2379	75,000	Other	702	5.235	3,737,000
	505	306	6334	3,000,000				
	505	314	2823	75,000				
	530	837	4767	5,000				
	270	100	0735	980				
	275	860	1640	17,000				
	288	651	2160	300,000				
	406	356	2420	500,000				
	584	780	2740	1,000				
	594	788	0894	30,000				
	609	300	2240	4,200				
	616	860	1641	85,000				
	671	821	1646	50,000				
	681	629	4638	500,000				
	687	500	5235	139,560				
	687	860	1642	38,000				
	753	573	2017	200				
July, 1997	101	300	9851	104,400	101	702	5.235	8,401,000
	111	886	9943	60,000	101	287	2.305	(34,207,232)
	137	100	9378	70,000	Fed	702	5.235	5,000,000
	610	893	7549	1,000,000	Fed	765	5.280	2,000,000
	610	886	9942	150,000	613	702	5.235	100,000
	610	893	7548	715,130	693	689	7.215	15,000
	320	605	1315	22,000,000				
	415	780	2737	3,016				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
July, 1997	270	100	0735	1,000				
(cont.)	555	785	2415	4,000				
	582	436	3102	8,000				
	644	821	4349	43,372				
	671	823	1646	21,313				
Aug., 1997	101	300	9851	5,970	247	689	7.215	20,965
	505	306	6334	300,000	630	689	7.215	1,474
	291	300	2831	38,956	630	689	7.215	2,000
	634	468	2225	40,000				
	644	821	4349	3,421				
	690	791	7450	32,708				
Sept., 1997	130	307	2954	2,256,986				
Total Increases 1997				<u>\$ 297,911,334</u>				<u>\$ 236,696,583</u>

Appropriation Year 1998

July, 1997	101	842	3299	\$ 3,433,736				
	686	300	5610	49,999				
	105	500	2800	3,246,535				
	190	838	6465	120,000				
	610	886	0137	230,000				
	663	842	8415	11,300,000				
	505	300	2612	4,699,999				
	254	452	0980	300,000				
	671	823	1646	1,574,298				
	753	570	2011	60,000				
	753	573	2017	2,000				
Aug., 1997	101	300	1336	9,999	613	692	5.170	\$ 1,714
	101	829	1161	2,000	Var.	101	5.430	9,999
	101	860	2705	1,930,398				
	105	500	9428	2,000,000				
	119	430	3652	10,000				
	126	605	8905	3,000,000				
	143	583	3946	100,000				
	192	375	0794	68,715				
	194	823	0965	102,226				
	582	436	3102	139,302				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1997	684	793	7454	700,000				
(cont.)	753	572	2008	30,000				
	753	571	2004	50,000				
Sept., 1997	101	200	0064	4,000	101	621	5.425	1,299,999
	101	350	0230	3,300	613	692	5.170	4,000
	101	272	1322	10,000	613	702	5.225	313,000
	101	311	3437	11,000				
	101	300	9138	25,000				
	505	309	7349	3,000,000				
	270	100	0735	56,324				
	584	780	2740	6,000				
	585	780	2741	93,000				
	679	780	2741	2,800				
	910	300	0045	499,999				
	920	307	3792	1,000,000				
Oct., 1997	119	430	3652	60,000	101	621	5.425	3,700,000
	126	605	8905	(3,000,000)	548	547	7.010	465
	190	838	6464	5,149,703	614	702	5.225	9,000
	610	886	0137	62,000	614	702	5.225	10,000
	505	300	2612	3,000,000	644	692	5.170	50,000
	616	500	5640	3,000				
	753	574	2020	25,000				
	753	576	2026	10,000				
Total Increases 1998				<u>\$ 43,180,333</u>				<u>\$ 5,398,177</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1997

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1997 is \$151,700,000 and the year-to-date expenditures total \$138,086,852. The budgeted amount for appropriation year 1998 is \$158,800,000 and the year-to-date expenditures total \$25,514,714.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 153,700,000	\$ 148,291,471	\$ 5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1997 is \$110,300,000 and the year-to-date expenditures total \$89,042,565. The budgeted amount for appropriation year 1998 is \$105,200,000 and the year-to-date expenditures total \$20,101,032.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1997

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 168,200,000	\$ 125,591,973	\$ 42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$381,275,560 estimated for General Revenue other transfers in is for FY 98 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

JAN 06 1998

STATE OF MISSOURI
FINANCIAL SUMMARY

November 30, 1997

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
December 2, 1997

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
November 30, 1997

	November 1997	November 1996	Five Months Ended November 1997	Five Months Ended November 1996	Increase % (Decrease)	Revenue Estimate FY 98	Revenue Twelve Months Ended June 30, 1997
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 147,212,232	\$ 140,176,823	\$ 702,819,022	\$ 692,487,605	1.5	\$ 1,635,500,000	\$ 1,711,918,850
Individual Income Tax	255,088,126	231,259,906	1,231,809,872	1,136,248,729	8.4	3,524,000,000	3,410,473,677
Corporate Income Tax	12,164,522	16,816,320	152,501,720	157,651,581	(3.3)	510,000,000	471,560,565
County Foreign Insurance Tax	9,633,864	19,101,929	44,643,850	55,414,659	(19.4)	173,700,000	158,043,999
Liquor Taxes and Licenses	1,641,036	1,333,484	7,642,918	7,299,540	4.7	19,100,000	19,025,477
Beer Taxes and Licenses	615,935	640,649	3,453,245	3,443,133	0.3	7,700,000	7,606,305
Corporate Franchise Tax	2,597,980	2,313,766	16,879,878	15,931,515	6.0	78,000,000	78,462,670
Inheritance Tax	6,802,001	9,247,899	36,305,981	36,557,971	(0.7)	72,000,000	82,808,839
Miscellaneous Taxes	667,111	901,212	4,219,917	4,817,199	(12.4)	(a)	22,243,759
Interest on Deposits, Taxes and Investments	7,066,173	5,640,674	36,945,159	34,209,440	8.0	50,000,000	81,864,469
Licenses, Fees and Permits	2,595,714	2,891,261	17,091,159	16,317,715	4.7	(a)	44,282,134
Sales, Services, Leases and Rentals	7,202,149	6,304,379	32,402,610	31,483,380	2.9	(a)	84,289,814
Refunds	384,822	484,499	3,595,248	4,995,204	(28.0)	(a)	14,114,289
All Other Sources	579,306	242,314	4,598,864	3,970,110	15.8	175,000,000	12,359,294
Total Revenues	454,250,971	437,355,115	2,294,909,443	2,200,827,781	4.3	6,245,000,000	6,199,054,141
Total Transfers In (Note 5)	25,543,450	25,703,654	110,418,613	122,663,851		382,375,560	313,033,229
TOTAL REVENUES AND TRANSFERS IN	479,794,421	463,058,769	2,405,328,056	2,323,491,632		\$ 6,627,375,560	\$ 6,512,087,370
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	122,541,036	118,258,164	593,701,109	557,122,258	6.6		
Expense and Equipment	43,146,338	40,002,172	259,516,831	221,948,207	16.9		
Capital Improvements	6,896,692	7,618,831	45,671,259	56,642,050	(19.4)		
Program Specific	95,439,950	114,141,304	676,636,335	734,304,795	(7.9)		
Court Ordered Desegregation Payments (Note 4)	43,649,495	18,190,177	92,908,366	78,097,610	19.0		
Total Expenditures	311,473,511	298,210,648	1,668,433,900	1,648,114,920	1.2		
TRANSFERS OUT:							
Appropriated	168,071,028	167,123,572	959,595,812	1,069,114,242			
Other	3,589,508	---	3,852,381	602,511			
Total Transfers Out (Note 5)	171,660,536	167,123,572	963,448,193	1,069,716,753			
TOTAL EXPENDITURES AND TRANSFERS OUT	483,134,047	465,334,220	2,631,882,093	2,717,831,673			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (3,339,626)	\$ (2,275,451)	\$ (226,554,037)	\$ (394,340,041)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
November 30, 1997

	<u>November 1997</u>	<u>Five Months FY 98</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Appropriations per HB's 1-13, 19 & 20			\$ 6,378,974,712
Roll Over of Biennial Appropriations per HB's 15-18			210,804,881
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			127,889,447
Biennial Appropriations			24,381
Less Biennial Reappropriations to FY 98			398,361,493
Less Expenditures and Appropriated Transfers Out at 6-30-97			6,172,178,558
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 403,935	\$ 168,176,485	
Accounts Payable	101,645	(14,976,179)	
Appropriated Transfers Out	---	16,910,988	
Total Expenditures and Appropriated Transfers Out	<u>\$ 505,580</u>	<u>\$ 170,111,294</u>	170,111,294
Unexpended Appropriations			<u>\$ 239,042,076</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, 17, 18, 20, & 22			
Annual Appropriations			\$ 6,419,337,429
Biennial Appropriations			325,485,874
Biennial Reappropriations per HB 15			398,361,493
Court Ordered Desegregation Payments (Note 4)			264,000,000
Increases in Estimated Annual Appropriations (Note 3)			10,449,432
Total Appropriations			7,417,634,228
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 307,973,863	\$ 1,507,305,738	
Accounts Payable	2,994,068	7,927,856	
Appropriated Transfers Out	168,071,028	942,684,824	
Total Expenditures and Appropriated Transfers Out	<u>\$ 479,038,959</u>	<u>\$ 2,457,918,418</u>	2,457,918,418
Unexpended Appropriations			<u>\$ 4,959,715,810</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
November 30, 1997

	November 1997	November 1996	Five Months Ended November 1997	Five Months Ended November 1996	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1997
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 583,740,299	\$ 566,370,745	\$ 2,991,525,501	\$ 2,853,759,421	4.8	\$ 7,784,818,725
Licenses, Fees and Permits	36,268,775	37,304,762	204,235,234	200,000,331	2.1	512,659,435
Sales, Services, Leases and Rentals	33,523,380	35,642,885	284,727,670	267,881,655	6.3	546,887,198
Bond Sale Proceeds	—	—	—	160,000,000	N/A	160,000,000
Contributions and Intergovernmental	325,222,402	289,906,249	1,759,341,604	1,567,390,037	12.2	3,690,740,098
Interest, Penalties and Unclaimed Properties	20,768,518	17,723,921	92,273,466	88,042,013	4.8	199,601,492
Refunds	23,703,433	11,286,516	63,604,988	57,383,828	10.8	137,301,375
Miscellaneous Revenues	6,422,807	10,083,471	57,244,029	90,795,458	(37.0)	193,689,229
Total Revenues	1,029,649,614	968,318,549	5,452,952,492	5,285,252,743	3.2	13,225,697,552
Total Transfers In (Note 5)	328,915,727	321,766,157	1,795,499,811	1,936,209,289		4,352,165,773
TOTAL REVENUES AND TRANSFERS IN	1,358,565,341	1,290,084,706	7,248,452,303	7,221,462,032		\$ 17,577,863,325
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	231,907,550	224,622,032	1,114,035,903	1,060,173,458	5.1	
Expense and Equipment	158,156,052	143,751,743	1,019,448,164	937,409,528	8.8	
Capital Improvements	20,541,977	21,057,654	128,597,739	127,747,029	0.7	
Program Specific	588,452,762	570,688,778	3,408,709,720	3,226,590,952	5.6	
Court Ordered Desegregation Payments (Note 4)	43,649,495	18,190,177	92,908,366	78,097,610	19.0	
Total Expenditures	1,042,707,836	978,310,384	5,763,699,892	5,430,018,577	6.1	
TRANSFERS OUT:						
Appropriated	228,081,017	225,106,345	1,251,252,395	1,421,029,944		
Other	100,834,710	96,659,812	544,247,416	515,179,345		
Total Transfers Out (Note 5)	328,915,727	321,766,157	1,795,499,811	1,936,209,289		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,371,623,563	1,300,076,541	7,559,199,703	7,366,227,866		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (13,058,222)	\$ (9,991,835)	\$ (310,747,400)	\$ (144,765,834)		

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 1997

	<u>November 1997</u>	<u>Five Months FY 98</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Appropriations per HB's 1-13, 19 & 20			
Annual Appropriations			\$ 16,876,408,801
Biennial Appropriations			540,000
Roll Over of Biennial Appropriations per HB's 15-18			1,027,351,781
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			524,383,104
Biennial Appropriations			10,224,813
Less Biennial Reappropriations to FY 98			1,004,518,049
Less Expenditures and Appropriated Transfers Out at 6-30-97			15,426,291,400
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 5,830,988	\$ 559,317,211	
Accounts Payable	2,334,599	(26,623,505)	
Appropriated Transfers Out	---	28,814,967	
Total Expenditures and Appropriated Transfers Out	<u>\$ 8,165,587</u>	<u>\$ 561,508,673</u>	<u>561,508,673</u>
Unexpended Appropriations			<u>\$ 1,708,590,377</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-13, 17, 18, 20, & 22			
Annual Appropriations			\$ 17,526,392,891
Biennial Appropriations			584,438,787
Biennial Reappropriations per HB 15			1,004,518,049
Court Ordered Desegregation Payments (Note 4)			264,000,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			53,039,901
Biennial Appropriations			1,000,000
Total Appropriations			19,433,389,628
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,024,355,056	\$ 5,194,200,570	
Accounts Payable	10,187,193	36,805,616	
Appropriated Transfers Out	228,081,017	1,222,437,428	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,262,623,266</u>	<u>\$ 6,453,443,614</u>	<u>6,453,443,614</u>
Unexpended Appropriations			<u>\$ 12,979,946,014</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1997

	November 1997				Five Months FY 98				Cash Balance November 30, 1997
GENERAL	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
General Revenue - 0101	\$ 454,250,971	\$ 308,377,799	\$ 25,543,450	\$ 171,660,536	\$ 2,294,909,443	\$ 1,675,482,223	\$ 110,418,613	\$ 963,448,193	\$ 1,176,397,195
Cash Operating Reserve - 0106	993,896	---	3,587,609	---	5,385,688	---	3,587,609	---	254,116,507
Budget Stabilization - 0107	488,245	---	---	---	2,630,790	---	---	---	124,075,635
Uncompensated Care - 0108	---	4,622,854	---	---	92,501,854	17,244,074	---	---	87,879,246
Mental Health Interagency Payments - 0109	83,019	---	---	---	340,751	1,473	---	30,371	735,043
Facilities Maintenance Reserve - 0124	3,556	868	---	---	6,955	895	2,500,000	---	2,506,060
Federal Reimbursement Allowance - 0142	23,524,721	22,843,684	11,527,811	11,527,811	128,324,482	148,595,059	58,127,526	58,127,526	20,037,638
☪ Title XIX - Patient Placement - 0161	7,642,212	6,558,704	---	---	32,791,900	34,113,371	---	---	2,543,341
Child Support Enforcement Collections - 0169	824,267	1,075,100	---	233,474	5,417,164	7,221,906	---	967,941	1,196,435
Missouri Technology Investment - 0172	---	63,407	---	1,188	---	1,052,387	1,815,753	4,701	1,990,850
Missouri Water Development - 0174	---	---	---	---	---	---	---	---	24,414
General Revenue Reimbursements - 0176	2,665,633	1,877,127	---	298,688	40,381,007	14,850,929	---	1,362,773	72,603,855
Missouri Humanities Council Trust - 0177	756	---	---	---	3,800	100,000	194,000	---	198,487
Nursing Facility Federal Reimbursement Allowance - 0196	12,791,948	13,286,083	8,142,594	8,142,594	58,177,010	58,343,345	37,173,229	37,798,229	800,003
Post Closure - 0198	3,220	---	---	---	42,377	220	211,658	---	253,815
Attorney General's Court Costs - 0603	101	6,789	---	---	3,686	63,194	50,000	---	10,274
Attorney General's Anti-Trust - 0666	---	10,735	---	1,654	279,835	53,675	50,000	10,610	804,556
State Elections Subsidy - 0686	---	---	---	---	45	49,477	---	---	11,928

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1997

	November 1997				Five Months FY 98				Cash Balance November 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
State Legal Expense - 0692	---	103,073	14,107	---	1,850	2,241,354	2,520,005	---	365,931
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196 and 0198) plus 0610, 0663, 0697 and 0948	270,311,660	245,118,488	2,435	7,388,004	1,286,709,188	1,276,483,801	16,831,412	46,737,317	64,557,596
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	10,007	---	---	---	78,382	2,276,233	---	---	1,010,990
Water Pollution Control Bond and Interest Series A 1989 - 0222	2,848	---	---	---	30,482	1,004,825	971,621	---	1,133,133
Water Pollution Control Bond and Interest Series A 1991 - 0224	2,790	---	---	---	29,916	934,410	895,674	---	1,113,636
Water Pollution Control Bond and Interest Series B 1992 - 0225	12,936	---	---	---	138,001	3,667,779	3,508,929	---	5,170,683
Water Pollution Control Bond and Interest Series A 1992 - 0226	6,747	---	---	---	72,814	1,720,063	1,586,568	---	2,687,189
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	17,300	---	---	---	94,436	3,103,233	2,942,473	---	4,204,401
Water Pollution Control Bond and Interest Series A 1993 - 0228	5,446	---	---	---	58,888	1,417,981	1,302,203	---	2,168,384
Water Pollution Control Bond and Interest Series B 1993 - 0229	21,168	---	---	---	198,118	3,594,168	5,577,602	---	8,753,199
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	---	---	---	---	8,298	7,700,148	---	654,815	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1997

	November 1997				Five Months FY 98				Cash Balance November 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	51,914	---	---	---	324,396	6,472,515	6,122,909	---	8,927,651
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	71,094	---	---	---	724,239	17,921,085	19,772,984	---	28,778,909
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	39,979	---	---	---	327,369	5,248,862	12,701,013	---	17,027,088
Water Pollution Control Bond and Interest - Series A 1995 - 0235	5,963	---	---	---	64,510	822,492	674,492	---	2,325,444
-7- Water Pollution Control Bond and Interest - Series A 1996 - 0236	7,033	---	---	---	75,432	1,750,480	1,648,572	---	2,806,392
Fourth State Building Bond and Interest - Series A 1995 - 0240	14,899	---	---	---	161,211	2,055,910	1,685,908	---	5,810,480
Fourth State Building Bond and Interest - Series A 1996 - 0241	25,132	---	---	---	269,417	6,248,156	5,895,155	---	10,030,230
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	84,287	125,095	---	---	335,767	437,236	23,487,183	---	28,325,151
State Road - 0320	28,128,775	76,271,213	44,331,554	2,450,555	265,039,016	517,187,924	231,513,849	7,797,970	43,755,143
Water Pollution Control Series A 1996 - 37C - 0353	23,454	260,267	---	---	266,767	1,861,797	---	---	8,651,554
Water Pollution Control Series A 1996 - 37E - 0354	43,251	224,096	---	451,938	505,148	934,843	---	2,856,168	15,558,038
Third State Building - Pre Tax Act 1986 - 0360	9,647	---	---	---	56,841	49,500	---	1,208	1,533,501

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1997

	November 1997				Five Months FY 98				Cash Balance November 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Third State Building Trust - Pre Tax Act 1986 - 0371	---	235,492	---	---	---	664,263	---	---	340,425
Fourth State Building Series A 1995 - 0380	---	---	---	---	---	123,747	---	---	---
Fourth State Building Series A 1996 - 0381	194,139	4,158,553	---	---	2,578,947	37,063,868	---	---	60,967,395
ENTERPRISE									
Mental Health Central Supply - 0403	---	---	---	---	136	624,483	---	---	---
Federal Surplus Property - 0407	230,551	100,457	---	21,261	1,058,515	823,123	---	72,347	1,355,246
Single-purpose Animal Facilities Loan Program - 0408	5,669	6,226	---	1,713	68,743	26,789	---	7,414	278,284
State Fair Fees - 0410	23,043	131,063	---	52,282	2,438,861	2,405,554	97,000	76,678	136,836
State Parks Earnings - 0415	805,507	382,694	---	65,383	4,293,711	2,765,307	---	268,027	14,497,766
State Parks Revolving - 0420	16,531	44,433	---	2,667	288,912	298,098	---	17,728	105,817
Natural Resources Revolving Services - 0425	103,725	44,382	---	789	992,034	982,600	---	4,312	291,502
Historic Preservation Revolving - 0430	1,177	12,631	---	2,135	30,656	9,637	---	4,481	296,687
Missouri Veterans' Homes - 0460	748,195	1,250,104	---	461,350	8,577,942	7,016,132	---	1,386,324	2,770,784
Missouri Rehabilitation Center - 0465	---	---	---	---	---	---	---	---	103
Industrial Development and Reserve - 0475	---	---	---	---	---	96,301	---	---	1,139,768
State Environmental Improvement Authority - 0654	---	---	---	1,724	1,631	---	---	1,724	---
Lottery Enterprise - 0657	13,455,404	5,521,600	---	11,266,812	92,112,484	42,580,793	---	54,296,049	9,010,125

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1997

	November 1997				Five Months FY 98				Cash Balance November 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	110	344,531	563,472	84,313	110	2,220,719	3,111,267	288,401	1,107,878
State Facility Maintenance and Operation - 0501	16,027	1,355,905	---	194,543	301,840	7,486,409	18,207,750	664,246	12,609,199
Office of Administration Revolving Administrative Trust - 0505	7,009,279	7,085,650	---	1,084,202	31,793,842	32,492,155	3,199,956	6,595,389	6,889,733
Working Capital Revolving - 0510	2,449,230	2,087,077	---	169,281	16,434,467	14,902,425	---	598,887	10,481,307
Microfilming Service Revolving Trust - 0511	52	---	---	---	327	---	---	---	32,815
Central Check Mailing Service Revolving - 0515	3	11,000	---	---	23,693	25,099	---	---	31,555
House of Representatives Revolving - 0520	10,379	1,427	---	---	13,945	11,126	---	---	40,292
Supreme Court Publications Revolving - 0525	2,490	2,259	---	---	27,397	26,720	---	---	165,152
Adjutant General Revolving - 0530	4,355	1,683	---	---	19,748	13,518	---	---	208,010
Senate Revolving - 0535	1,181	---	---	---	3,113	30,060	---	---	87,687
Inmate Revolving - 0540	262,397	718,272	---	38,895	1,401,034	1,558,228	---	117,069	1,390,149
DOSS Administrative Trust - 0545	9,513	132,792	---	638	390,701	694,708	---	7,332	97,889
Economic Development Administrative - 0547	126,946	79,236	12,431	28,367	568,033	570,700	66,518	124,975	72,642
Professional Registration Fees - 0689	---	201,561	278,600	77,861	7,818	1,109,970	1,436,839	341,124	161,136
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	250	---	---	---	2,672	---	---	---	7,487
Hearing Instrument Specialist - 0247	15,910	---	---	2,833	33,860	---	4,785	38,218	63,885

STATE OF MISSOURI
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November 30, 1997

	November 1997				Five Months FY 98				Cash Balance November 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
School District Bond - 0248	---	56,828	583,333	---	---	5,980,313	2,916,665	---	4,359,596
Compulsive Gamblers - 0249	---	6,291	---	1,096	90,000	30,539	---	4,674	218,100
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	308,468	---	---	---	1,661,518	3,750,405	---	---	1,661,518
Treasurer's Information - 0255	5	---	---	---	2,101	1,151	---	---	1,696
Residential Mortgage Licensing - 0261	9,252	---	---	---	67,476	---	---	---	341,326
Missouri Arts Council Trust - 0262	45,621	114	---	---	221,823	1,351	4,328,383	---	13,062,461
Board of Geologist Registration - 0263	570	---	---	3,413	4,650	---	---	32,101	33,763
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	13,695	1,642	---	---	28,690	3,019	---	10,000	27,984
Gaming Commission Bingo - 0265	20,156	9,587	---	---	70,312	23,498	---	---	185,989
Secretary of State's Technology Trust - 0266	118,967	105,290	---	---	794,627	1,491,067	---	1,402	1,885,954
Missouri National Guard Training Site - 0269	14,052	26,737	---	---	87,319	93,048	---	---	60,411
Statewide Court Automation - 0270	351,053	423,627	---	20,873	1,795,656	2,623,244	---	81,296	1,910,986
Nursing Facility Quality of Care - 0271	42,810	42,985	---	(14,959)	723,900	1,145,711	625,000	111,704	2,469,455
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	(750)	---	---	2,049
Division of Tourism Supplemental Revenue - 0274	---	704,934	---	26,610	---	3,776,621	5,045,615	113,553	3,498,761
Health Initiatives - 0275	2,678,972	2,666,701	---	20,549	14,252,111	12,154,042	---	2,297,115	22,336,011
Health Access Incentive - 0276	2,024	34,594	---	3,138	6,512	2,605,019	2,150,795	12,746	1,159,955
Mental Health Housing Trust - 0277	12	---	---	---	67	945	---	---	3,141

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	November 1997				Five Months FY 98				Cash Balance November 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Family Support Loan Program - 0278	7,380	10,000	---	---	33,404	59,434	---	---	121,564
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	---	---	---	---	(150,000)	999,100	---	3,308,528
Peace Officer Standards and Training Commission - 0281	64,753	39,060	---	---	310,824	463,622	---	---	257,882
Independent Living Center - 0284	16,819	---	---	---	84,764	88,946	---	---	325,971
Gaming Proceeds for Education - 0285	9,922,774	556,512	---	9,777,596	55,956,853	3,558,404	---	54,678,085	2,454,236
Gaming Commission - 0286	4,137,634	1,061,499	---	128,004	20,901,570	4,995,740	---	23,904,448	47,948,702
Outstanding Schools Trust - 0287	1,352,169	30,449,997	21,200,000	6,630	7,186,403	152,302,159	125,100,000	25,066	343,065,222
Mental Health Earnings - 0288	127,195	53,198	---	---	609,461	502,853	---	---	1,028,940
Bingo Proceeds for Education - 0289	359,548	233,490	---	---	1,699,702	1,492,720	---	---	6,609,424
Grade Crossing Safety Account - 0290	103,033	62,749	---	---	509,779	146,159	---	---	3,950,820
Lottery Proceeds - 0291	---	5,013,338	11,107,727	---	30,397	64,949,964	53,687,851	1,642,739	32,501,659
Animal Health Laboratory Fee - 0292	22,122	7,577	---	529	123,733	124,308	---	2,212	146,207
Mammography - 0293	26,100	3,600	---	1,274	27,633	18,932	---	5,355	147,197
Animal Care Reserve - 0295	1,018	16,837	---	5,479	9,569	91,196	---	18,213	87,398
Elderly Home Delivered Meals Trust - 0296	---	(2,878)	641	692	---	42,334	16,220	4,182	3,464
Highway Patrol Inspection - 0297	60,095	60,822	---	---	460,920	72,165	---	---	2,343,076
Missouri Public Health Services - 0298	161,274	86,924	---	19,227	711,703	523,251	---	62,569	653,203
Livestock Brands - 0299	545	372	---	---	3,520	1,398	---	---	9,780

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November 30, 1997

	November 1997				Five Months FY 98				Cash Balance November 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Commodity Council Merchandising - 0406	1,358,378	727,757	---	1,219	3,388,083	2,724,749	---	5,057	1,148,973
Statutory Revision - 0546	13,255	30,000	---	1,302	31,005	179,572	---	3,925	320,261
Division of Credit Unions - 0548	1,391	48,372	---	13,272	414,192	267,210	---	54,838	258,065
Division of Savings and Loan Supervision - 0549	215	---	---	---	18,758	---	---	---	59,376
Division of Finance - 0550	28,849	396,264	---	117,154	3,568,547	2,220,213	---	490,115	1,856,517
Insurance Examiners - 0552	582,271	459,033	---	101,719	2,799,908	2,511,648	---	408,300	584,303
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,468
Natural Resources Protection - 0555	1,898	---	---	267	10,597	25,218	---	1,397	398,946
Youth Services and Conservation Corps - 0556	96,665	94,635	---	---	240,226	359,248	---	---	2,031
Deaf Relay Service and Equipment Distribution Program - 0559	412,295	36,987	---	---	2,128,938	1,155,439	---	---	5,923,176
Real Estate Appraisers - 0561	4,375	---	---	21,756	26,417	---	---	100,615	692,844
Endowed Care Cemetery Audit - 0562	9,217	---	---	5,256	56,677	---	---	42,330	442,393
Missouri Community College Job Training Program - 0563	643,237	643,237	---	---	2,435,326	3,086,868	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	11,852	7,470	---	1,841	60,082	267,319	---	4,804	763,674
Department of Insurance Dedicated - 0566	399,061	422,446	---	128,201	3,899,342	2,077,768	---	531,431	8,169,404
International Trade Show Revolving - 0567	7,185	5,586	---	---	30,840	66,631	---	---	2,249

STATE OF MISSOURI
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	November 1997				Five Months FY 98				Cash Balance November 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
DNR - Water Pollution Permit Fee Subaccount - 0568	310,955	127,659	---	74,653	1,736,752	795,080	---	324,566	5,068,555
Solid Waste Management - Scrap Tire Subaccount - 0569	286,906	109,781	---	358	858,544	324,954	---	39,757	5,012,130
Solid Waste Management - 0570	1,038,784	624,292	---	44,066	3,995,170	3,844,540	---	202,306	13,384,750
Highway Revenue Generating - 0572	---	---	---	---	---	---	---	---	3,622
Aquaculture Marketing Development - 0573	925	3,519	---	---	8,351	3,519	---	---	4,832
Clinical Social Workers - 0574	6,980	---	---	17,353	252,305	---	---	103,688	761,656
Metallic Minerals Waste Management - 0575	816	4,624	---	2,617	4,631	28,692	---	11,707	179,223
Landscape Architectural Council - 0576	1,005	---	---	1,751	18,715	---	---	9,989	51,537
Local Records Preservation - 0577	106,199	73,247	---	16,357	561,691	669,782	---	68,159	1,300,573
Veterans Trust - 0579	1,375	1,512	523	---	8,448	21,983	8,338	---	342,865
State Committee of Psychologists - 0580	154,118	---	---	15,496	171,165	---	---	79,365	715,326
Livestock Sales and Markets Fees - 0581	150	200	---	---	825	3,968	---	---	372
Manufactured Housing - 0582	27,753	30,151	---	23,177	205,670	298,582	---	49,281	648,227
Missouri Health Care Providers - 0583	---	---	---	---	13,200	---	---	204,892	---
DNR - Air Pollution Asbestos Fee Subaccount - 0584	34,168	24,301	---	6,050	179,223	118,390	---	27,552	979,893
Petroleum Storage Tank Insurance - 0585	1,360,610	452,118	---	41,130	7,405,332	2,286,836	---	176,807	50,509,753

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	November 1997				Five Months FY 98				Cash Balance November 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Underground Storage Tank Regulation Program - 0586	85,106	10,144	---	3,926	234,390	69,762	900	30,763	172,195
Chemical Emergency Preparedness - 0587	3,457	92,132	---	3,695	26,240	470,013	---	15,081	465,907
Motor Vehicle Commission - 0588	231,663	25,298	---	7,108	429,174	230,172	---	41,232	1,581,419
Health Spa Regulatory - 0589	250	---	---	---	1,000	---	---	---	62,100
State Forensic Laboratory - 0591	---	---	---	---	250,000	69,943	---	---	316,816
Services to Victims' - 0592	177,419	---	---	---	876,906	357,532	---	---	2,250,993
DNR - Air Pollution Permit Fee Subaccount - 0594	105,209	255,430	638	119,105	634,740	1,702,801	638	527,603	15,434,849
Missouri Main Street Program - 0596	---	---	---	---	---	67,942	48,500	---	77,558
Medical School Loan and Loan Repayment Program - 0598	1,350	---	---	---	18,150	10,000	---	---	101,885
Video Instructional Development and Educational Opportunity - 0599	---	31,093	---	2,485	9,291	1,205,630	---	6,892	1,022,176
Missouri Job Development - 0600	---	903,528	---	3,882	---	6,780,588	7,303,140	15,782	4,419,972
Children's Service Commission - 0601	62	---	---	---	336	---	---	---	14,761
Water and Wastewater Loan Revolving - 0602	345,146	148,148	---	---	7,402,135	843,148	---	---	138,726,423
Missouri Breeders - 0605	285	---	---	---	1,560	2,500	---	---	71,088
Public Service Commission - 0607	24,097	830,399	---	233,760	6,663,052	4,244,562	---	961,588	2,631,263
Grade Crossing - 0608	---	19,033	---	---	---	26,808	---	---	220,739
Conservation Commission - 0609	12,047,008	9,713,946	---	1,109,647	52,175,048	58,783,272	---	4,389,287	9,908,296

STATE OF MISSOURI
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	November 1997				Five Months FY 98				Cash Balance November 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Parks Sales Tax - 0613	2,574,767	1,939,154	---	799,118	13,310,559	11,312,211	---	3,250,449	17,710,126
Soil and Water Sales Tax - 0614	2,553,444	1,997,831	---	89,015	13,235,401	18,381,130	---	373,108	9,524,744
Apple Merchandising - 0615	450	---	---	---	573	---	---	---	10,115
State School Money - 0616	4,713,588	121,886,579	112,291,517	196	25,280,654	625,669,908	567,247,690	982	47,740,644
Dept. of Revenue Information - 0619	206,163	28,577	---	9,240	1,449,475	624,081	---	47,349	2,849,990
DOSS-Educational Improvement - 0620	386,383	205,073	---	45,429	1,220,866	948,381	---	176,331	1,933,223
Blind Pension - 0621	229,031	1,251,108	1,218,245	12,915	599,412	6,374,482	3,609,042	51,697	263,455
Tort Victims Compensation - 0622	---	---	---	---	59,741	---	---	---	116,571
State Seminary Money - 0623	28,494	18,000	---	---	74,606	46,113	---	---	28,494
Livestock Dealer Law Enforcement and Administration - 0624	25	514	---	---	4,084	1,324	---	---	6,761
State Guaranty Student Loan - 0626	3,943,039	4,521,761	---	27,719	25,299,441	24,434,502	---	111,486	47,718,750
Board of Accountancy - 0627	20,204	43,819	---	10,734	534,866	144,541	---	50,076	1,902,614
Board of Barber Examiners - 0628	2,310	11,873	---	4,874	16,485	54,093	---	23,663	150,711
Board of Podiatric Medicine - 0629	1,665	2,427	---	665	5,746	17,123	---	2,747	50,678
Board of Chiropractic Examiners - 0630	2,599	11,611	---	5,751	16,702	82,886	---	26,696	121,473
Merchandising Practices Revolving - 0631	327,651	46,462	---	5,135	534,714	229,383	---	21,452	2,334,631
Board of Cosmetology - 0632	37,954	41,815	---	45,567	1,940,950	285,175	---	215,115	2,845,762
Board of Embalmers and Funeral Directors - 0633	25,020	26,581	---	9,984	165,587	112,192	---	52,775	309,988

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	November 1997				Five Months FY 98				Cash Balance November 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Registration for Healing Arts - 0634	205,820	127,691	---	60,980	426,903	887,686	---	261,415	3,977,423
Board of Nursing - 0635	16,578	79,973	---	56,647	119,991	459,550	---	271,358	1,726,880
Board of Optometry - 0636	1,854	3,907	---	2,702	114,696	32,873	---	11,302	175,349
Board of Pharmacy - 0637	35,911	52,687	---	20,032	842,519	241,368	---	80,712	1,297,698
Missouri Real Estate Commission - 0638	49,261	70,824	---	44,270	303,969	330,115	---	189,497	2,477,455
Veterinary Medical Board - 0639	72,075	9,084	---	6,930	245,646	71,352	---	27,582	711,515
Highway Department - 0644	9,299,779	22,030,438	41,460,850	29,347,468	64,403,760	125,119,003	218,871,831	160,095,879	5,417,788
Milk Inspection Fees - 0645	102,859	132,694	---	2,426	566,591	577,983	---	9,725	188,748
Dept. of Health Document Services - 0646	16,665	22,818	---	---	94,526	92,715	---	---	118,904
Grain Inspection Fees - 0647	149,046	129,464	---	59,774	617,190	529,764	---	133,731	723,426
Petition Audit Revolving Trust - 0648	26,815	---	---	---	71,423	18,184	---	14,322	523,375
Water and Wastewater Loan - 0649	1,968,422	3,265,302	451,938	37,479	14,009,103	16,470,381	2,856,168	166,121	769,771
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	1,504
Excellence in Education - 0651	51,809	71,136	---	5,621	512,628	565,172	---	22,978	1,743,842
Workers' Compensation - 0652	634,835	1,090,177	---	338,622	4,379,967	5,214,510	---	1,107,839	10,034,110
Workers' Compensation - Second Injury - 0653	1,398,493	1,795,840	---	40,150	4,383,057	9,968,405	---	164,770	9,054,447
Missouri Prospective Teachers Loan - 0655	(220)	---	---	---	150	---	---	---	16,189
Dept. of Health - Donated - 0658	20,208	20	---	---	473,108	453,451	---	---	58,944

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	November 1997				Five Months FY 98				Cash Balance November 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Railroad Expense - 0659	---	38,226	---	10,542	603,422	179,843	---	44,445	437,021
Water Well Drillers - 0660	34,496	26,413	---	12,804	204,323	158,061	---	62,431	197,156
Petroleum Inspection - 0662	130,885	96,572	---	31,842	780,830	587,075	---	127,994	1,721,554
Energy Set-Aside Program - 0667	75,714	87,994	---	8,558	1,333,528	487,652	---	45,753	18,126,014
State Land Survey Program - 0668	98,360	72,708	---	29,565	542,971	357,335	---	137,456	1,257,792
Petroleum Violation Escrow - 0669	554,983	143,727	---	28,179	965,867	618,406	---	159,550	22,627,607
Legal Defense and Defender - 0670	103,831	15,999	---	985	233,482	86,917	---	3,654	222,479
Criminal Records System - 0671	138,880	54,495	---	3,183	894,144	296,276	---	11,024	2,684,353
Committee of Professional Counselors - 0672	5,045	---	---	13,184	37,980	---	---	79,963	292,116
Motor Fuel Tax - 0673	73,655,440	11,065,590	---	66,569,444	399,968,183	57,411,762	---	344,365,252	17,100,585
Highway Patrol Academy - 0674	51,003	27,994	---	---	161,747	134,688	---	---	181,729
State Transportation - 0675	---	108,029	91,274	437	708	2,755,718	4,216,701	2,923	3,339,152
Hazardous Waste - 0676	27,764	43,345	---	10,548	274,950	271,378	---	117,640	29,566
Dental Board - 0677	133,810	43,897	---	15,091	528,917	198,795	---	61,825	696,985
State Board of Architects, Engineers and Land Surveyors - 0678	104,100	56,041	---	20,887	309,430	313,305	---	78,213	842,615
Safe Drinking Water - 0679	224,442	94,088	---	62,226	1,552,261	793,162	---	289,113	3,626,108
Missouri Office of Prosecution Services - 0680	17,848	8,810	---	2,681	87,144	51,859	---	11,299	55,981
Crime Victims' Compensation - 0681	322,592	271,401	---	6,933	1,646,205	2,322,054	---	30,192	7,259,730
Marketing Development - 0683	62,269	37,704	---	1,580	220,733	173,694	---	6,967	233,866

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1997

	November 1997				Five Months FY 98				Cash Balance November 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Coal Mine Land Reclamation - 0684	12,694	246,935	---	1,238	68,439	1,091,357	---	4,357	1,076,746
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	88
Fair Share - 0687	2,008,654	2,081,264	---	---	10,885,200	11,170,056	---	---	2,008,654
School District Trust - 0688	46,993,796	41,866,057	---	16,547	238,590,494	250,569,436	---	710,364	46,977,249
Hazardous Waste Remedial - 0690	34,642	195,245	---	84,639	289,976	1,072,446	---	391,135	4,023,162
Missouri Air Pollution Control - 0691	50,087	46,093	---	17,603	411,699	377,378	---	82,408	934,043
Athletic - 0693	12,543	---	---	13,541	106,443	---	---	71,597	169,928
Children's Trust - 0694	151,200	401,922	97	4,007	836,776	1,598,328	16,464	16,090	3,166,268
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	454,077	---	---	---	1,813,031	905,500	---	---	4,340,833
Meramec-Onondaga State Parks - 0698	3,612	199	---	246	19,631	5,207	---	1,828	905,413
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	23,414
ADA Compliance - 0715	---	284,182	---	---	---	1,858,199	---	993	6,710,536
Organ Donor Program - 0824	31,683	1,545	---	---	162,950	98,935	---	---	539,632
Child Labor Enforcement - 0826	1,400	3,399	---	---	39,125	9,765	---	---	29,360
Inmate Incarceration Reimbursement Act Revolving - 0828	904	---	---	---	18,510	---	---	---	92,956
Secretary of State's Investor Education - 0829	1,980	---	---	---	3,580	---	---	---	143,288
Property Reuse - 0830	14,086	---	---	---	72,714	1,030,882	970,000	---	3,029,153

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1997

	November 1997				Five Months FY 98				Cash Balance November 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
State Court Administration Revolving - 0831	936	---	---	---	5,569	---	---	---	5,569
Concentrated Animal Feeding Operation Indemnity - 0834	6	---	---	---	6,019	---	---	---	6,019
State Document Preservation - 0836	70	---	---	---	401	---	---	---	20,454
Student Grant - 0839	---	255,032	---	---	---	7,070,866	8,448,213	---	1,377,347
Academic Scholarship - 0840	82,000	21,000	---	---	82,000	7,429,000	8,000,000	---	653,000
Missouri Board of Occupational Therapy - 0845	335	---	---	5,058	537	---	184,978	11,343	174,172
Mined Land Reclamation - 0906	34,513	25,930	---	6,225	1,711,483	154,448	---	35,847	3,496,989
Special Employment Security - 0949	73,648	796	---	---	402,956	441,258	---	---	3,747,703
State Fair Trust - 0951	---	---	---	---	3,890	4,055	---	---	665
Aviation Trust - 0952	36,709	1,178	---	---	226,647	86,212	---	---	491,651
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	11,988,711	11,988,711	---	---	59,232,553	59,232,553	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	18,361,077	18,361,077	---	---	56,398,008	56,398,008	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,225	868,125	863,900	---	20,875	4,293,250	4,272,375	---	---
Proceeds of Surplus Property Sales - 0710	89,787	75,066	---	17	528,592	416,964	267	48	307,326
County Aid Road Trust - 0746	---	8,284,333	8,284,333	---	---	43,094,568	43,094,568	---	116
Debt Offset Escrow - 0753	2,810	64,826	27,889	---	21,037	1,800,992	425,550	44,603	261,342

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1997

	November 1997				Five Months FY 98				Cash Balance November 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
Missouri Consolidated Health Care Plan Benefit - 0765	---	6,978,972	6,978,972	---	---	35,080,173	35,080,173	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	422	---	---	---	2,294	---	---	---	107,430
State Public School - 0817	3,596	---	---	---	1,610,996	2,105,584	448,941	---	12,340
State Seminary - 0872	---	---	---	---	155,000	154,425	---	---	787
Smith Memorial Endowment Trust - 0873	1,514	---	---	---	8,336	21,022	---	---	372,647
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	145,812	47,288	---	---	315,788	132,678	---	453,034	5,412,562
Abandoned Fund Account - 0863	5,956,661	388,106	---	2,991,247	10,288,597	1,574,715	---	4,372,517	5,193,103
Agriculture Development - 0904	37,488	45,052	---	5,998	323,502	324,486	---	24,516	18,616
Alternative Care Trust - 0905	679,423	654,244	---	---	3,615,635	3,793,251	---	---	1,740,315
Missouri State Employees' Voluntary Life Insurance - 0910	37,788	29,674	---	---	95,742	58,041	---	---	37,701
Babler State Park - 0911	28,816	7,431	---	2,019	225,341	83,231	---	9,918	927,459
School for Blind Trust - 0920	1,100	91,817	---	---	873,655	638,544	---	---	241,933
School for Deaf Trust - 0922	---	---	---	---	7,500	7,500	---	---	79
Institution Gift Trust - 0925	---	---	---	---	---	---	---	---	4,729
Mental Health Institution Gift Trust - 0926	250,481	834,903	---	14,941	1,374,763	2,121,027	4,093	22,735	3,210,763
Wolfner Library Trust - 0928	4,726	---	---	---	9,361	---	---	---	550,306

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1997

	November 1997				Five Months FY 98				Cash Balance November 30, 1997
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Secretary of State Institution Gift Trust - 0929	3,939	8,196	---	2,046	21,697	50,841	---	4,514	953,986
Crippled Children's Service - 0950	3,117	---	---	---	66,331	119,349	---	---	155,058
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	2,877	---	---	---	16,044	---	---	---	726,335
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,029,649,614</u>	<u>\$ 1,030,186,044</u>	<u>\$ 328,915,727</u>	<u>\$ 328,915,727</u>	<u>\$ 5,452,952,492</u>	<u>\$ 5,753,517,781</u>	<u>\$ 1,795,499,811</u>	<u>\$ 1,795,499,811</u>	<u>\$ 3,271,069,300</u>

See Note 6.
Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1997**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1997**

General Obligation Bonds

Third State Building Bonds (continued)

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1997**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

**STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1997**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
November 30, 1997

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,050,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,000,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	3,690,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	3,375,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	28,365,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	31,365,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	47,430,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	27,375,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	106,090,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,860,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	34,250,000
Subtotal			<u>418,860,000</u>	<u>313,850,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	6,645,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	61,030,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	260,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	142,480,000
Subtotal			<u>528,510,000</u>	<u>471,055,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	72,140,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	122,325,000
Subtotal			<u>200,000,000</u>	<u>194,465,000</u>
Total General Obligation Bonds			<u>\$ 1,147,370,000</u>	<u>\$ 979,370,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 114,680,000</u>
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 16,775,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,735,000
Subtotal			<u>254,615,000</u>	<u>133,510,000</u>
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	1,757,584
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>6,461,009</u>
Total Other Bonds			<u>\$ 266,081,207</u>	<u>\$ 139,971,009</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING
November 30, 1997

	Series	Maturity Date	Amount Issued	Amount Outstanding
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,145,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	18,585,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	<u>14,795,000</u>	<u>14,340,000</u>
Total Lease/Purchase Agreements			<u>\$ 56,235,000</u>	<u>\$ 53,070,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	<u>\$ 6,560,000</u>	<u>\$ 2,820,000</u>
Total State Indebtedness			<u><u>\$ 1,624,746,207</u></u>	<u><u>\$ 1,289,911,009</u></u>

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STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
November 30, 1997

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	O'Fallon, Missouri/ Route K Transportation Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1998	\$ 9,572,019	\$ 12,526,322	\$ 7,133,816	\$ 13,228,465	\$ 5,000,000	\$ 7,000,000
1999	29,816,167	52,463,197	15,394,283	13,207,573	10,000,000	---
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	---
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	---
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	---
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	---
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	---
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	---
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	---
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	---
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	---
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	---
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>\$ 491,158,138</u>	<u>\$ 656,028,362</u>	<u>\$ 353,498,680</u>	<u>\$ 168,461,402</u>	<u>\$ 240,000,000</u>	<u>\$ 7,000,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
November 30, 1997

Fiscal Year Ending June 30	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1998	\$ 536,598	\$ 517,507	\$ 852,851	\$ 975,325	\$ 57,342,903
1999	1,821,462	1,655,090	1,235,962	1,073,450	126,667,184
2000	1,821,327	1,654,207	1,239,403	1,070,000	126,193,097
2001	1,822,978	1,656,098	1,235,970	---	124,304,622
2002	1,821,687	1,655,572	1,236,092	---	122,266,477
2003	1,822,223	1,657,435	1,239,493	---	121,307,255
2004	1,819,362	1,656,483	1,235,878	---	121,158,627
2005	1,818,108	1,657,717	1,240,435	---	121,471,926
2006	1,818,369	1,656,160	1,237,285	---	121,211,671
2007	1,819,647	1,656,393	1,236,585	---	121,448,121
2008	1,821,744	1,652,970	1,238,690	---	121,522,928
2009	1,819,556	1,655,512	1,238,297	---	115,389,571
2010	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	36,869,655
2018	---	---	---	---	34,425,347
2019	---	---	---	---	31,751,083
2020	---	---	---	---	29,555,731
2021	---	---	---	---	21,569,793
2022	---	---	---	---	16,559,375
	<u>\$ 31,482,039</u>	<u>\$ 30,317,520</u>	<u>\$ 23,137,241</u>	<u>\$ 3,118,775</u>	<u>\$ 2,004,202,157</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1997**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

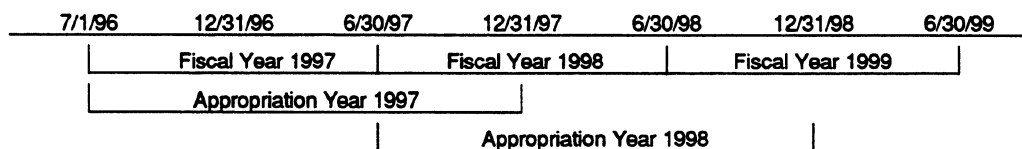
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1997

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of November 30, 1997 are \$578,101 for appropriation year 1997, and \$97,752,387 for appropriation year 1998.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations					Estimated Appropriated Transfers			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Appropriation Year 1997								
July, 1996	101	300	1336	\$ 24,999	325	304	20.170	\$ 49,804
	101	842	3299	7,933,736	644	692	5.180	350,000
	663	842	8415	29,500,000				
	286	858	1651	269,000				
Aug., 1996	101	860	2705	1,020,149	101	320	5.450	30,000,000
	101	965	8117	18,449	101	621	5.450	999,999
	140	802	2089	15,000				
	190	838	6464	5,156,207				
	415	780	2737	14,484				
	475	445	1507	1,595,000				
	500	780	2738	625				
	505	300	2612	500,000				
	254	452	0980	100,000				
	568	780	2739	13,899				
	584	780	2740	1,550				
	585	780	2741	100,789				
	586	780	2742	1,433				
	594	780	2743	43,420				
	676	780	2746	2,708				
	679	780	2745	2,090				
	690	780	2747	6,932				
	906	780	2748	3,467				
	753	574	2020	10,000				
	753	576	2026	9,999				
Sept., 1996	101	231	0079	106,000	101	610	5.450	5,000,000
	101	300	9183	60,000	101	621	5.450	1,000,000
	140	808	7772	80,000	613	692	5.180	2,714

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1996 (cont.)	189	889	6348	1,000,000	613	702	5.235	313,000
	505	300	2612	2,699,999				
	584	780	2740	1,500				
	653	869	9162	50,000				
	753	570	2011	30,000				
Oct., 1996	101	300	0037	70,000	101	410	5.450	200,000
	130	931	2637	61,999	101	621	5.450	1,000,000
	190	838	6465	70,000	505	101	5.435	99,999
	420	801	8808	102,000	613	692	5.180	2,000
	425	780	3372	3,000	614	702	5.235	8,000
	584	780	2740	3,000				
	652	869	8360	50,000				
	653	869	9162	50,000				
Nov., 1996	101	272	1322	5,000	101	621	5.450	595,678
	197	221	2961	500,000	Fed	702	5.235	2,037,000
	420	801	8809	80,000	505	692	5.180	505,000
	430	780	3373	3,000	614	701	5.245	48,000
	587	815	2047	50,000	614	702	5.235	21,000
	591	821	8771	58,999				
Dec., 1996	686	300	5610	4,999	101	410	5.450	370,000
	135	300	0132	325,000	101	621	5.450	1,031,467
	141	432	2579	200,000	550	547	7.020	679
	192	375	0794	34,877	613	692	5.180	8,000
	505	300	2612	1,000,000	613	701	5.245	462,000
	626	555	7313	25,000,000				
Jan., 1997	135	300	0133	520,000	Fed	101	5.175	1,100,000
	163	920	0049	5,100,000	320	101	5.455	7,499,999
	415	802	2392	30,000	613	101	4.140	62,000
	613	780	3374	3,000	613	701	5.245	1,000,000
	668	808	2759	30,000	613	702	5.235	500,000
	952	605	2757	300,000	614	101	4.145	62,000
	911	780	3375	3,000	614	702	5.235	50,000
					Other	101	5.175	500,000
Feb., 1997	101	272	1322	7,000	101	196	11.480	25,000,000
	101	300	2833	600,000	196	101	11.485	25,000,000
	686	300	5610	20,000	Fed	702	5.235	4,000,000
	138	444	0378	20,000	320	101	5.455	22,500,000
	192	375	0794	223,200	621	101	5.455	5,000,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1997	585	780	2741	85,000				
(cont.)	906	793	0897	40,000				
Mar., 1997	101	307	2955	24,381	Fed	701	5.245	9,247,000
	692	300	5605	1,000,000	689	547	7.020	9,130
	130	307	2954	1,257,310	263	689	7.215	65,502
	141	432	2579	100,000	550	547	7.020	2,500
	420	801	8808	85,000	613	692	5.180	5,000
	505	314	2823	200,000	614	701	5.245	100,000
	284	507	2809	75,000				
	406	356	2420	2,500,000				
	594	788	0894	15,000				
	639	476	0329	5,000				
	753	573	2017	2,000				
	817	509	0519	131,900				
Apr., 1997	101	200	0064	50,000				
	101	272	1322	35,000				
	686	300	5610	10,000				
	105	500	2265	6,000,000				
	126	605	8493	1,000,000				
	130	307	2954	6,100,136				
	505	300	2612	500,000				
	689	460	5407	5,000				
	552	375	0793	1,398,000				
	676	780	2746	5,000				
	702	300	0136	20,967,000				
	753	574	2020	10,000				
May, 1997	101	272	0093	46,500	101	692	5.180	500,000
	101	300	9183	25,000	101	753	4.130	800,000
	196	920	1788	16,000,000	610	101	5.455	5,000,000
	692	300	5605	500,000	Fed	702	5.235	3,000,000
	105	500	2265	5,000,000	Fed	706	5.265	591,000
	111	886	9943	25,000	Fed	765	5.280	2,658,572
	126	605	4263	1,200,000	325	304	20.170	58,000
	167	886	9946	24,000	657	291	4.165	15,000,000
	610	893	7548	350,000	505	692	5.180	70,000
	320	605	1314	26,000,000	613	692	5.180	10,000
	320	605	1315	45,000,000	644	692	5.180	150,000
	415	799	1084	550,000	Other	706	5.265	842,000
	270	100	0735	50,000				

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1997**

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1997	290	429	1159	36,000				
(cont.)	626	555	7313	5,000,000				
	652	869	8360	200,000				
	653	869	9162	200,000				
	673	860	1246	5,000,000				
	746	860	1247	5,000,000				
	753	574	2020	15,000				
	753	893	1716	1,500,000				
June, 1997	101	272	0093	110,000	101	196	11.480	15,000,000
	101	860	1243	15,469,100	101	692	5.180	500,000
	105	500	0500	8,000,000	101	287	2.305	44,507,232
	126	605	8905	1,500,000	101	753	4.130	1,500,000
	137	100	8378	6,286	196	101	11.485	15,000,000
	140	808	7772	25,000	410	101	5.455	570,000
	610	893	7549	2,700,000	614	702	5.235	50,000
	320	605	1313	200,000	693	689	7.215	12,101
	415	801	2379	75,000	Other	702	5.235	3,737,000
	505	306	6334	3,000,000				
	505	314	2823	75,000				
	530	837	4767	5,000				
	270	100	0735	980				
	275	860	1640	17,000				
	288	651	2160	300,000				
	406	356	2420	500,000				
	584	780	2740	1,000				
	594	788	0894	30,000				
	609	300	2240	4,200				
	616	860	1641	85,000				
	671	821	1646	50,000				
	681	629	4638	500,000				
	687	500	5235	139,560				
	687	860	1642	38,000				
	753	573	2017	200				
July, 1997	101	300	9851	104,400	101	702	5.235	8,401,000
	111	886	9943	60,000	101	287	2.305	(34,207,232)
	137	100	9378	70,000	Fed	702	5.235	5,000,000
	610	893	7549	1,000,000	Fed	765	5.280	2,000,000
	610	886	9942	150,000	613	702	5.235	100,000
	610	893	7548	715,130	693	689	7.215	15,000
	320	605	1315	22,000,000				
	415	780	2737	3,016				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1997

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
July, 1997	270	100	0735	1,000				
(cont.)	555	785	2415	4,000				
	582	436	3102	8,000				
	644	821	4349	43,372				
	671	823	1646	21,313				
Aug., 1997	101	300	9851	5,970	247	689	7.215	20,965
	505	306	6334	300,000	630	689	7.215	1,474
	291	300	2831	38,956	630	689	7.215	2,000
	634	468	2225	40,000				
	644	821	4349	3,421				
	690	791	7450	32,708				
Sept., 1997	130	307	2954	2,256,986				
Total Increases 1997				<u>\$ 297,911,334</u>				<u>\$ 236,696,583</u>

Appropriation Year 1998

July, 1997	101	842	3299	\$ 3,433,736				
	686	300	5610	49,999				
	105	500	2800	3,246,535				
	190	838	6465	120,000				
	610	886	0137	230,000				
	663	842	8415	11,300,000				
	505	300	2612	4,699,999				
	254	452	0980	300,000				
	671	823	1646	1,574,298				
	753	570	2011	60,000				
	753	573	2017	2,000				
Aug., 1997	101	300	1336	9,999	613	692	5.170	\$ 1,714
	101	829	1161	2,000	Var.	101	5.430	9,999
	101	860	2705	1,930,398				
	105	500	9428	2,000,000				
	119	430	3652	10,000				
	126	605	8905	3,000,000				
	143	583	3946	100,000				
	192	375	0794	68,715				
	194	823	0965	102,226				
	582	436	3102	139,302				

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1997**

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1997	684	793	7454	700,000				
(cont.)	753	572	2008	30,000				
	753	571	2004	50,000				
Sept., 1997	101	200	0064	4,000	101	621	5.425	1,299,999
	101	350	0230	3,300	613	692	5.170	4,000
	101	272	1322	10,000	613	702	5.225	313,000
	101	311	3437	11,000				
	101	300	9138	25,000				
	505	309	7349	3,000,000				
	270	100	0735	56,324				
	584	780	2740	6,000				
	585	780	2741	93,000				
	679	780	2741	2,800				
	910	300	0045	499,999				
	920	307	3792	1,000,000				
Oct., 1997	119	430	3652	60,000	101	621	5.425	3,700,000
	126	605	8905	(3,000,000)	548	547	7.010	465
	190	838	6464	5,149,703	614	702	5.225	9,000
	610	886	0137	62,000	614	702	5.225	10,000
	505	300	2612	3,000,000	644	692	5.170	50,000
	616	500	5640	3,000				
	753	574	2020	25,000				
	753	576	2026	10,000				
Nov., 1997	101	300	0037	20,000	Fed.	101	5.162	550,000
	143	583	3946	222,001	Fed.	702	5.225	4,037,000
	660	780	2744	390	Var.	101	5.162	550,000
	676	780	2746	10,000	613	692	5.170	4,000
					614	701	5.235	8,000
					614	702	5.225	10,000
					614	702	5.225	50,000
Total Increases 1998				<u>\$ 43,432,724</u>				<u>\$ 10,607,177</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1997

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1997 is \$151,700,000 and the year-to-date expenditures total \$138,086,852. The budgeted amount for appropriation year 1998 is \$158,800,000 and the year-to-date expenditures total \$36,764,209.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 153,700,000	\$ 148,291,471	\$ 5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1997 is \$110,300,000 and the year-to-date expenditures total \$89,042,565. The budgeted amount for appropriation year 1998 is \$105,200,000 and the year-to-date expenditures total \$52,501,032.

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1997**

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1996	\$ 168,200,000	\$ 125,591,973	\$ 42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$382,375,560 estimated for General Revenue other transfers in is for FY 98 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.